



Fire • Emergency Medical • Parks & Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

8820 Elk Grove Boulevard
Elk Grove, CA 95624
(916) 685-7069
(916) 685-5216 - FAX
www.egcsd.ca.gov

A G E N D A

*Your Independent Local Government Agency Providing
Parks, Recreation, Fire and Emergency Medical Services*

REGULAR BOARD OF DIRECTORS MEETINGS ARE HELD:
1st and 3rd Tuesdays

REGULAR BOARD MEETING
TUESDAY, MAY 17, 2005 – 6:30 p.m.
EGCSD Administration Building - Board Room
8820 Elk Grove Boulevard
Elk Grove, CA

BOARD MEMBERS

Elliot Mulberg,	President
Elaine Wright,	Vice President
Gil Albiani,	Board Member
Gerald Derr,	Board Member
Douglas McElroy,	Board Member

STAFF

Donna L. Hansen,	General Manager & Secretary of the Board
Keith Grueneberg,	Fire Chief
Vacant,	Administrator of Parks & Recreation
Jeff Ramos,	Administrative Services Director

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, MAY 17, 2005 - 6:30 p.m.
AGENDA

PAGE

I

All items submitted for the EGCSO Agenda must be in writing. The deadline for submitting these items is 4:00 P.M. on the Monday one week prior to the meeting. The Secretary of the Board receives all such items.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. Roll Call.
2. Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. First Annual CSO Bridal Showcase – Presentation (P. Oliver)
2. Receive and file correspondence of appreciation – Presentation (D. Hansen)

I-2
2A-2D

C. COMMUNICATIONS FROM THE PUBLIC

This is the time and place for the general public to address the Board of Directors. State law prohibits the Board from addressing any items not previously included on the Agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting. Comments are to be limited to three minutes per individual at the discretion of the President. Individuals representing a group or an organization shall be permitted five minutes. Comments relating to similar issues should be brief, concise and non-repetitious. Speakers should state their home or business address when commenting to the Board.

D. CONSENT CALENDAR

The following Consent Calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any item may be removed by a Board Member or member of the audience for discussion.

1. Approve the May 3, 2005 *Special* Board meeting minutes. 3
2. Approve the May 3, 2005 *Regular* Board meeting minutes. 4
3. Approve the May 10, 2005 *Special* Board meeting minutes. 5-9
4. Ratify payment of the April 2005 bills and payroll for the EGCSO; and receive and file the Budget Status Reports for the month of April 2005. 10-103
5. Reject all bids on the Elk Grove Park restroom remodel and direct staff to rebid the project. 104-106
6. Authorize staff to enter a professional services contract with Goodwin Consulting Group for an amount not to exceed \$23,000, plus actual out-of-pocket expenses; and authorize the General Manager to execute the professional services contract after legal counsel review. 107
7. Authorize the General Manager to enter into a professional services contract with Sue Wise for Interim Parks Administrator services for a period not to exceed six months beginning June 1, 2005, for an amount not to exceed \$72,000; and authorize the General Manager to execute the professional services contract after legal counsel review. 108

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, MAY 17, 2005 - 6:30 p.m.
AGENDA

PAGE

2

E. ADVERTISED PUBLIC HEARINGS

The following item(s) have been advertised and/or posted as public hearings as required by law. The President will open the meeting to receive public testimony.

- I. NONE

F. PUBLIC HEARINGS

The following item(s) have no legal publication or posting requirements. The President will open the meeting to receive public testimony.

- I. None

G. STAFF REPORTS

The following items do not legally require any public testimony, although the President may open the meeting for public input.

1. Approve the Preliminary Engineer's Report and Resolution of Intention No. 2005-74, directing the levy of the annual assessments within the boundaries of the District Wide Landscape and Lighting Assessment District and its zones of benefit; and set the Public Hearing for August 2, 2005 at 6:30 p.m. – Information/Action (J. Ramos)
2. Budget Review Process – Recommendation/Action (E. Mulberg)
3. Receive a presentation on the FY 2005-06 Parks and Recreation Department preliminary budget and provide direction to staff – Information/action (F. Bremerman)

109-133

134-135

H. BOARD OF DIRECTORS BUSINESS

This is the time and place for Board of Directors business.

1. Fire Committee - Verbal Report (Derr)
2. Parks and Recreation Committee - Verbal Report (Wright)
3. Budget/Finance/Insurance Committee - Verbal Report (McElroy)
4. Policies & Procedures Committee - Verbal Report (McElroy)
5. Strategic Planning Committee – Verbal Report (Albani)
6. Fire Communications Board - Verbal Report (McElroy)
7. Senior Center Board - Verbal Report (Mulberg)
8. Local Agency Formation Commission (LAFCo) - Verbal Report (Mulberg)
9. Sacramento County Treasury Oversight Committee - Verbal Report (Ramos)
10. Miscellaneous Report – Schedule for park dedications – Verbal Report (Mulberg)

ELK GROVE COMMUNITY SERVICES DISTRICT
REGULAR BOARD MEETING
TUESDAY, MAY 17, 2005 – 6:30 p.m.
AGENDA

PAGE

3

I. COMMUNICATIONS FROM THE PUBLIC

This is the time and place for the general public to address the Board of Directors. State law prohibits the Board from addressing any issue not previously included on the Agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting. Comments are to be limited to three minutes per individual. Individuals representing a group or an organization shall be permitted five minutes.

J. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

This is the time for the Board of Directors to identify the items they wish to discuss at a future meeting. These items will not be discussed at this meeting, only identified for a future meeting. This is also the time for scheduling of Board Committee meetings.

K. ADJOURNMENT TO EXECUTIVE SESSION

If necessary, the Meeting will be adjourned to Executive Session to discuss personnel matters and/or property negotiations. At the conclusion of the Executive Session, the Meeting will reopen to regular session.

L. EXECUTIVE SESSION

M. REOPEN REGULAR MEETING

N. ADJOURNMENT

STAFF REPORT

DATE: May 17, 2005

TO: Board of Directors

THROUGH: Jeff Ramos, Administrative Services Director

FROM: Priscilla Oliver, Recreation Supervisor II

SUBJECT: **REPORT ON THE SUCCESS OF THE FIRST ANNUAL BRIDAL SHOWCASE**



RECOMMENDATION

That the Board of Directors receive and file this report on the success of the First Annual CSD Bridal Showcase.

BACKGROUND / ANALYSIS

The first annual CSD Bridal Showcase was held on February 19, 2005 at the Wackford Complex Ballroom. The Showcase was scheduled just after the Valentine holiday because research has determined that a majority of engagements occur over the Christmas and Valentine holidays. Therefore this would allow us to attract the largest number of engaged couples. With the District's Public Information Officer, facility staff began the planning last fall including making the appropriate event planner connections for the Fashion Show, designing the event layout, preparing vendor applications and much needed marketing and advertising.

The 2005 Bridal Showcase was a very successful event. Highlights include the following:

- Elk Grove community's first large Bridal Showcase event – a first for EGCSO.
- Over 1,000 guests including event vendors, planners, potential brides and grooms.
- Staff participation in the event as our fashion show models.
- First time opportunity for over 40 event vendors to participate in a CSD event. A perfect setting to showcase the facility and build potential partnerships with new vendors.
- Over half of the participating vendors contributed over \$3,000 worth of donations.

Board of Directors
Re: First Annual Bridal Showcase
May 17, 2005
Page 2

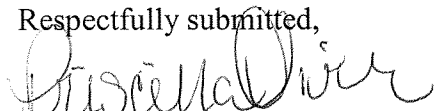
- Over 24 bookings of the Ballroom at the Wackford Complex.
- Generated over \$4,500 net revenue.

Staff is excited to begin planning for next year's event. This event has certainly contributed to the introduction of the Wackford Complex to our "engaged" and business communities.

Staff has developed a short media presentation to provide additional information on the event.

Should you have any questions, please contact me prior to the Board Meeting.

Respectfully submitted,



Priscilla Oliver
Recreation Supervisor II

STAFF REPORT

DATE: May 17, 2005
 TO: Board of Directors
 FROM: Karen Liu-Blaschke, Administrative Assistant
 SUBJECT: CORRESPONDENCE OF APPRECIATION



RECOMMENDATION:

Receive and file correspondence of appreciation to the EGCSO.

BACKGROUND/ANALYSIS:

Correspondence of gratitude and appreciation received in April are as follows:

A letter from Terri Matal, Aquatics Program Supervisor with Sacramento City's Department of Parks and Recreation thanking CSO Recreation Supervisor Mike Dopson for volunteering to speak at various trainings for the City's aquatics management staff;

A note from Mary Tabaie, thanking the Parks & Recreation Department staff for their participation in the "Every 15 Minutes" program staged at Franklin High School; and

An E-mail from William Brunson, Site Property Manager for Apple Computers thanking Fire Inspector Bryan Clark and the Fire Department for their assistance and support during their recent facility expansion.

As always, thanks to the dedicated employees of the Elk Grove CSO for representing the CSO in such a positive light.

Respectfully submitted,

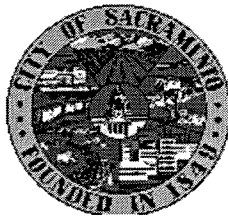
Karen Liu-Blaschke

Administrative Assistant - Operations

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services



CITY OF SACRAMENTO
CALIFORNIA
Department of Parks and Recreation

Terri Matal
Aquatics Program Supervisor
E-mail: tmatal@cityofsacramento.org

4623 T Street
Sacramento, CA 95819
(916) 808-6050

Donna Hansen
Elk Grove Community Services District
8820 Elk Grove Blvd.
Elk Grove

April 8, 2005

Dear Ms. Hansen,

I would like to take this opportunity to tell you what an outstanding job Mike Dopson has done as a speaker for our City of Sacramento Aquatics staff in the last couple of years.

Mike has graciously volunteered his time to speak at our various trainings for our aquatics management staff (about 70 people!). He has spoken on the subject, "COACH to Win"—a topic he has put together. Mike spoke at our Aquatics Management School in January 2004. He recently spoke on March 18 at our 2005 Aquatics Management Conference held over three days. The topic and Mike's enthusiasm were very well received and it is obvious to everyone that he has a passion for aquatics. My staff always appreciate NOT having to hear me lecture!

I also had the opportunity to attend a session at the CPRS Conference held in early March at which Mike was a co-presenter with Jim Wheeler, another "name" in Aquatics, and it was also very good.

On May 12th, Mike will be presenting "COACH to Win" at the City's annual staff training.

I know that Mike is not compensated monetarily for his speaking engagements, (the best we could do was give him a duffel bag and shirt!), but he has become a valuable resource to other Parks & Recreation professionals in Sacramento, and I just wanted his supervisors to know this.

Thank you for allowing Mike to take time out of his days and nights to share his dedication, passion and knowledge in recreation and aquatics!

Sincerely,

Terri Matal
Aquatics Program Supervisor

Cc: Kelly Gonzalez

Dear Elk Grove CSD-Parks and Recreation Dep.,
We, the "Living Dead" participants, would like to thank-you personally for your support of the "Every 15 Minute" program at Franklin High School. It is reassuring that community members and businesses care about today's youth. The experience we received during this wonderful program will be with us for a life time. Thanks again for your support.

Thank you,
Mary Tabaie

From: Donna Hansen
Sent: Thursday, April 14, 2005 8:38 AM
To: Karen Liu-Blaschke
Subject: FW:

Please include in next agenda packet.

Donna

From: Steve Foster
Sent: Wednesday, April 13, 2005 10:40 AM
To: Keith Grueneberg; Donna Hansen; 'Justin Caporusso'; Jenny Smith
Subject: FW:

From: William Brunson [mailto:brunson.w@apple.com]
Sent: Tuesday, April 12, 2005 11:40 AM
To: Bryan Clark
Cc: Steve Foster; George Apple; Joanna Rains; Reid Montgomery; Don Meister; Alissa Doljanin
Subject:

Bryan,
I want to personally thank you for your support of Apple's expansion plans and provide you my information should you need to contact me. As always, the EGCSDFD has been an agency that I can count on for consistent enforcement and timely support when it comes time to invest in the growth of our business. Like Joanna, Amber, Tim, and Steve could attest I do not take the CSD for granted but have always relied on the professional partnership necessary for success. I look forward to working with you and Joanna through the coming project.
Regards,

William D. Brunson
Site Property Manager-Sacramento
Apple Computer
2511 Laguna Blvd.
Elk Grove, CA 95758

off (916) 399-7300
cell (916) 275-0245
fax (916) 394-5519

This transmission may be privileged and may contain confidential information intended only for the person(s) named above. Any other distribution, re-transmission, copying or disclosure is strictly prohibited. If you have received this transmission in error, please notify me immediately by telephone or return email and delete this file from your system. Please accept my thanks, in advance.

**ELK GROVE COMMUNITY SERVICES DISTRICT
MINUTES OF A SPECIAL BOARD MEETING
Tuesday, May 3, 2005 – 5:00 to 6:30 p.m.
EGCSD Administration Building**

DRAFT

ATTENDANCE:

President Elliot Mulberg, Vice President Elaine Wright, Directors Gil Albani, Gerald Derr, and Doug McElroy were present.

General Manager Donna Hansen, Administrative Services Director Jeff Ramos, and District Legal Counsel Ann Siprelle were also in attendance.

I. CALL TO ORDER

President Mulberg called the meeting to order at 5:05 p.m.

2. CLOSED EXECUTIVE SESSION ITEM:

With no public request to speak, the Board recessed to Closed Session at 5:06 p.m. to discuss the following item:

- a) CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
Pursuant to Government Code Section 54956.9 (a)
Elk Grove Community Services District vs. City of Elk Grove,
Sacramento Superior Court Case No. 05A200612

3. RECONVENE SPECIAL MEETING:

The Board returned from Closed Session to reconvene the special meeting at 6:25 p.m. President Mulberg announced direction was given to Legal Counsel with regards to the existing litigation.

4. ADJOURNMENT

With no other business, President Mulberg adjourned the Special Board meeting at 6:26 p.m.

Respectfully submitted,

Donna L. Hansen
General Manager

**ELK GROVE COMMUNITY SERVICES DISTRICT
MINUTES OF A SPECIAL BOARD MEETING
Tuesday, May 10, 2005 – 6:30 p.m.
EGCSD Administration Building**

DRAFT

ATTENDANCE:

President Elliot Mulberg, Vice President Elaine Wright, Directors Gil Albani and Gerald Derr were present. Director Doug McElroy was out of town.

General Manager Donna Hansen, Administrative Services Director Jeff Ramos, and District Legal Counsel Ann Siprelle were also in attendance.

I. CALL TO ORDER

President Mulberg called the meeting to order at 6:30 p.m.

2. CLOSED EXECUTIVE SESSION ITEM:

With no public requests to speak, the Board adjourned to Closed Session at 6:35 p.m. to discuss the following items:

- a) CONFERENCE WITH LEGAL COUNSEL – Existing Litigation
Pursuant to Government Code Section 54956.9 (a)
Elk Grove Community Services District vs. City of Elk Grove,
Sacramento Superior Court Case No. 05A200612
- b) CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code 54957.6
Agency Designated Negotiators:
Donna L. Hansen, General Manager and Bob Kingsley, Legal Counsel
Non-represented Employees: Various Titles

3. RECONVENE SPECIAL MEETING:

The Board returned from Closed Session to reconvene the special meeting at 8:09 p.m. President Mulberg announced direction was given to Legal Counsel with regards to existing litigation and to the Labor Negotiators with regards to Non-represented Employees: Various Titles.

4. ADJOURNMENT

With no other business, President Mulberg adjourned the Special Board meeting at 8:10 p.m.

Respectfully submitted,

Donna L. Hansen
General Manager

**ELK GROVE COMMUNITY SERVICES DISTRICT
MINUTES OF A REGULAR BOARD MEETING
Tuesday, May 3, 2005 – 6:30 p.m.
EGCSD Administration Building**

DRAFT

ATTENDANCE:

Directors present included Gil Albani, Gerald Derr, Doug McElroy, Elliot Mulberg, and Elaine Wright.

General Manager Donna Hansen, Fire Chief Keith Grueneberg, and Administrative Services Director Jeff Ramos were also in attendance.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. President Mulberg called the meeting to order at 6:35 p.m.
2. Fire Marshal Steve Foster led the Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. The Board accepted the Certificate of Excellence in Operational Budgeting from the California Society of Municipal Finance Officers, awarded to the District for the Fiscal Year 2004-05 CSD budget submitted last November.
2. The Board also accepted the Certificate for Outstanding Financial Reporting from the California Society of Municipal Finance Officers awarded for the District's Fiscal Year 2003-04 Comprehensive Annual Financial Report (CAFR) submitted last December.
3. The Board acknowledged a letter of appreciation from Paula Fendick, a local Girl Scout Leader thanking Recreation Supervisor Jeri Retzlaff for her assistance in getting her Troop in the Western Festival parade.

C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

1. Donna Hansen – With the departure of the Parks Administrator, Donna reported she has spent a lot of time working with staff on the budget, staff development, partnering with the Sheriff's Department to increase security measures at District facilities; and recruitment for a Landscape Architect. Staff is scheduled to meet this week with CPS to discuss recruitment for the Parks Department Director. Staff has also met several times with EGYSA on policy issues and maintenance issues; a full report will be forwarded to the Board in the near future.
2. Administrative Services Department – In addition to contracting with the Sheriff's Department Off-Duty Security Program to enhance security, Jeff Ramos reported installation of additional cameras is in the works at the Wackford Complex and Skate Park. Staff is working with wireless companies on a master lease agreement for cell tower sites at various District fire stations; Dan Kunz continues oversight of the Fire Station 72 remodel, the Fire Station 74 construction, the Rec Center restroom project, the Board Room renovation, and the Ehrhardt House remodel. The Elk Grove Rec Center restroom remodel will be completed in two weeks; the Laguna Town Hall is being prepped for a re-roof; rot repair work has started at Strauss Island; staff office re-locations are underway; and Department budgets for FY 2005-06 are being completed for Board review later on this month.

Bookings for the month of April include 7 ballroom and 4 meeting room rentals at the Wackford Facility, 14 rentals at the Laguna Town Hall, and a total of 10 rentals at the Pavilion and Strauss Island.

In response to Director McElroy's inquiry on the District web site upgrade, General Manager Hansen stated staff is testing some branding issues, which will be forwarded to the Board for consideration in June. With the assessment of the web site completed, implementation of a re-design should be completed no later than September.

3. Parks & Recreation Department – Recreation Supervisor Zach Jones' April highlights are as follows:

Leisure & Education – Jr. Creek Keepers have had great success in leading tours of the trail system; over 700 participants turned out for the Creek Clean-up; Creepy Crawlers, where children participated in the Community Garden's Worms are Us and Bugs are Beautiful classes sold out. With the opening of the new Aquatic Center, 125 applicants have been offered conditional employment for the summer 2005 season.

In the Youth Development and Teens, the Teen Center held a fundraising car wash and raised \$232 towards a bowling trip.

The Planning and Design Division held a number of pre-construction meetings for projects, including Perez Park, McConnell tennis courts, Caterino play lot improvements, Willard Park, Miles Park, and the Elk Grove Park road improvements, which will begin in May. Staff met with Ehrhardt Oaks residents to finalize play lot plans. May marks the beginning of a very busy schedule, with events planned almost every Friday and Saturday through September – starting with the Jan Rau Park dedication scheduled this Saturday. The District's anniversary banners recognizing the CSD's 20 years of the services in the community will be displayed at all events.

4. Fire Department – For the month of April, Fire Chief Keith Grueneberg's report is as follows:

Administration completed preliminary budget reviews; coordinated the office annex remodel; completed the hiring process for an Administrative Analyst and two Fire Inspectors; completed testing for the Training Chief position; and completed Phase II move-in of the Fire Prevention Bureau to the office annex.

The Operations/Training Division attended a OES Region IV Wildland Season briefing; hosted the Bomberos planning meeting; attended the County Operations meeting; prepared for the wild land season; participated in a site hazard scenario at Georgia Pacific; completed live fire and water rescue training exercises; completed Fire Command IC, a 40-hour State Fire Marshal Training class for command officers; assisted Maritime Academy with their Fire Control Course; and responded to a total 669 calls.

Under Public Education/Public Relations, crews conducted three station tours; inspected 27 car seats; visited Jessie Baker School, Phoenix Preschool, and the Butler Elementary carnival; began Community Emergency Response Team (CERT) training; participated in the 2nd Annual Nutrition Fuels Fitness 5k and 10k festival; hosted two fire safety workshops; celebrated Take the Children to Work Day; and participated in the 49th Annual Western Festival.

Fire Prevention completed review of 8 new building plans, 3 tenant improvements, 15 fire sprinkler plans, 2 fire alarm systems, 5 civil engineering plans, and 3 miscellaneous plans.

The Fire Investigation Unit investigated four fires – 1 attempted arson, 2 incendiary/destructive devices, and 1 structure fire; 10 citations were issued, along with 12 parking violations for the month of April.

Finally, the GIS Division concluded the 2004 Response Performance Analysis; assisted the Parks Department in identifying CSD properties, and initiated a pilot program for the Fire Response Digital Map Book (DMB).

Fire Marshal Steve Foster provided a Power Point presentation of the Fire Department's construction projects, including the Station 72 relocation at 41% completion, the Station 74 construction remodel, new Fire Station 77 site work, and the Fire Department Administration office annex remodel.

D. COMMUNICATIONS FROM THE PUBLIC

1. Dannetta Garcia, Nancy Mundt, and Dyrice Ramirez all expressed their thanks and appreciation to General Manager Hansen for her grace and professionalism in the fight to improve the quality of life for Elk Grove residents.

Constance Conley also expressed her gratitude to the CSD for giving her family memories that will last a lifetime, from spending leisurely Sundays at CSD-built parks to the compassion and care shown to her father by CSD Fire Department crews when he recently lost his mother.

E. CONSENT CALENDAR

1. The Board approved the April 19, 2005 *regular* Board meeting minutes. McElroy-Derr, unanimous.
2. The Board approved the April 20, 2005 *special* Board meeting minutes. McElroy-Derr, unanimous.
3. The Board approved Resolution Nos. 2005-54 through 2005-67, accepting various parkland deeds, landscape corridor deeds, and easements for landscape maintenance and recreation. McElroy-Derr, unanimous.
4. The Board approved Resolution No. 2005-70, rejecting in whole the claim filed by Alicia Zaragoza. McElroy-Derr, unanimous.
5. The Board approved Resolution No. 2005-71, rejecting in whole the claim filed by Arnulfo Zaragoza. McElroy-Derr, unanimous.
6. The Board approved Resolution No. 2005-72, rejecting in whole the claim filed by the estate of Ricardo Zaragoza. McElroy-Derr, unanimous.
7. The Board accepted Marcel Iorga's application for leave to present a late claim; and approved Resolution No. 2005-73, rejecting in whole the claim filed by Marcel Iorga. McElroy-Derr, unanimous.
8. The Board authorized staff to enter into a professional services contract for landscape architect services with Hollingshead, Matsuoka & Associates (H&M); and authorized the General Manager to execute the professional services contract. McElroy-Wright, unanimous.

F. ADVERTISED PUBLIC HEARINGS

1. Fred Bremerman, Superintendent of Advance Planning and Operations presented an overview of the Ehrhardt Oaks Park in East Franklin.

President Mulberg opened the Advertised Public Hearing at 8:10 p.m. to adopt the Land Use and Development Plan and Environmental Documents for Ehrhardt Oaks Park in East Franklin; adoption of Resolution No. 2005-68, certify the negative declaration; and certification of the "Lead Agency Final Determination of Exemption from AB 3158 Environmental Review Fee. With no public request to speak, the hearing was closed at 8:11 p.m.

The Board proceeded to adopt the Land Use and Development Plan and Environmental Documents for Ehrhardt Oaks Park; Resolution No. 2005-68, certifying the negative declaration; and certified the "Lead Agency Final Determination of Exemption from AB 3158 Environmental Review Fee. Albani-Derr, unanimous.

G. PUBLIC HEARINGS

- I. None

H. STAFF REPORTS

1. The Board awarded the contract for pavement replacement of Fire Station 74R (Laguna Park Drive) to Younger General Contractors as the lowest responsible bidder for \$246,000; and authorized the General Manager to execute all necessary documents and expend funds for necessary permits, testing, equipment, contingencies, and architectural and engineering fees to insure the station pavement replacement. Derr-Albani, unanimous.
2. The Board authorized the General Manager to contract with the Sacramento County Sheriff's Department for year round Sheriff's Off-duty Program security services for the District's facilities and parks and approved funding up to \$130,000 for the total cost of said services. In addition, a total of \$32,000 to be funded from Reserves was approved for the purchase of a District-owned security vehicle for use in the program. Derr-Wright, unanimous.
3. The Board received a report on CSD's partnership for the Playground Partners' project at Morse Park, a 30-acre community park in the East Franklin area. Staff is providing logistic and graphic support to promote the project. Gary Davis, Project Coordinator echoed what community members shared earlier in the meeting and thanked the CSD for all the hard work over the years in building a world class parks and recreation system. He personally invited the Board to attend the Community Design Day scheduled for May 14th held at the Arlene Hein Elementary School and looks forward to the partnership in designing and building the project.

I. BOARD OF DIRECTORS BUSINESS

- I. President Mulberg thanked staff for assisting with the Western Festival, acknowledging the Fire Department's exhibit and the Parks Department booth, set up for Friends of CSD sign-ups.

J. COMMUNICATIONS FROM THE PUBLIC

- I. None

K. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

- I. None

L. ADJOURNMENT TO EXECUTIVE SESSION

- I. None

M. EXECUTIVE SESSION

- I. President Mulberg reported the Board met in Executive Session earlier tonight and direction was given to Legal Counsel.

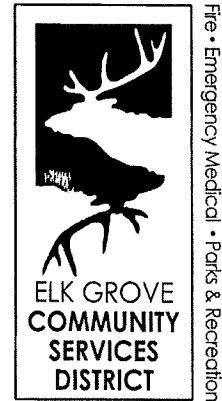
N. ADJOURNMENT

With no further business, the Board meeting was adjourned at 8:32 p.m.

Respectfully submitted,

Donna L. Hansen
Secretary of the Board

STAFF REPORT



DATE: May 17, 2005
TO: Board of Directors
FROM: Jeff Ramos, Administrative Services Director
BY: Kathy Berez, Accounting Technician
SUBJECT: **RATIFICATION OF APRIL 2005 BILLS AND PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS**

RECOMMENDATION:

That the Board of Directors:

- 1) Ratify payment of April 2005 bills and payroll for the EGCSO; and
- 2) Receive and file the Budget Status Reports for the month of April 2005.

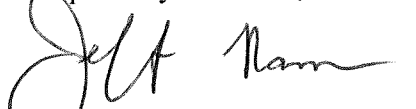
BACKGROUND/ANALYSIS:

- 1) Each year, the Board of Directors adopts budgets for the EGCSO, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSO for the month of April 2005 for ratification.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,


 Jeff Ramos
 Administrative Services Director

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

ELK GROVE CSD
Monthly Status Report
April 2005

Description	(9230) Administration				(9220) Fire Department				(9340) Parks Department				Grand Total			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
1000 Sal/benefits	1,393,233	102,053	1,133,818	81%	13,207,899	1,099,559	10,894,229	82%	3,683,074	321,053	2,746,057	75%	18,284,206	1,522,665	14,774,104	81%
2000 Serv/supplies	643,848	80,196	619,904	96%	2,421,626	132,116	1,664,277	69%	2,271,038	146,764	1,819,054	80%	5,336,512	359,076	4,103,235	77%
3000 Leases					1,327,005	0	1,100,268	83%					1,327,005	0	1,100,268	83%
3800 Contributions					500,000	0	0	0%	34,318				34,318	0	0	0%
4100 Land Acq					5,012,180	389,889	2,163,124	43%	15,395,685	1,241,150	8,078,841	52%	20,527,865	1,639,328	10,264,183	50%
4200 Structures/fmp	120,000	8,289	22,218	19%	674,124	3,452	524,255	78%	280,404	1,379	270,872	97%	982,878	7,691	818,351	83%
4300 Equipment	28,350	2,860	23,224	82%					656,788	0	0	0%	656,788	0	0	0%
6980 Intra dept exp													372,766	0	0	0%
7900 Contingency				0%												
Total Expenditures	2,558,197	193,398	1,799,164	70%	23,142,834	1,625,016	16,346,153	71%	22,321,307	1,710,346	12,914,824	58%	48,022,338	3,528,760	31,060,141	65%
Revenues:																
0517 Def revenue																
6990 Intra dept rec																
9100 Taxes	18,940,239	0	11,312,754	60%					656,787	0	0	0%	656,787	0	0	0%
9291 Expedite plan ck					6,000	2,973	28,609	477%					18,940,239	0	11,312,754	60%
9295 Plan review fees					969,175	178,283	1,087,115	112%	41,000	3,311	28,236	69%	6,000	2,973	28,609	477%
9310 Veh code fines					2,000	0	2,301	115%					1,010,175	181,594	1,115,351	110%
9410 Interest income	125,000	(3,034)	(35,970)	-29%									2,000	0	2,301	115%
9429 Building rent	3,020	30	3,210	106%	8,725	1,638	8,386	96%					125,000	-3,034	-35,970	-29%
9522 H/O prop owner rlf	352,812	0	199,600	57%					522,360	44,716	391,610	75%	534,105	46,384	403,206	75%
9528 State Subvention													352,812	0	199,600	57%
9529 In-lieu taxes													168,015	0	0	0%
9532 Aid-Co funds													9,850,991	0	0	0%
9563 State aid const													245,740	0	0	0%
9564 St aid-pub safety					602,703	17,668	324,767	54%					602,703	17,668	324,767	54%
9569 St Mandated Csts					8,000	6,532	22,255	278%	2,281,500	0	221,932		2,281,500	0	221,932	10%
9643 Fee svc-permits													8,000	6,532	22,255	278%
9645 Rec refunds													0	0	0	0%
9646 Rec svc chgs													3,017,785	221,519	2,586,768	86%
9648 Fire control chgs					1,273,138	0	0	0%					1,273,138	0	0	0%
9699 Svc fees-other		0	1,350	0%	2,559,268	180,711	2,052,143	80%					2,559,268	180,711	2,053,493	80%
9730 Donations/cont					2,000	2,800	9,050	453%	97,470	1,787	33,782	35%	99,470	4,587	42,832	43%
9740 Ins Proceeds						0	3,837						0	0	3,837	
9790 Other revenues	127,048	0	130,110	102%		0	18,255	0%					274,929	0	295,865	108%
9791 Contr other Funds									147,881	0	147,500	100%	2,426,548	0	0	0%
9799 Prior Yr Revenue									2,426,548				0	0	0	0%
9850 Sale Real Prop													0	0	0	0%
9860 Sale-Pers prop													0	0	0	0%
9870 Loan proceeds													0	0	0	0%
Sub-Total	19,548,119	(3,004)	11,611,054	59%	3,234,830	0	1,267	0%	19,456,077	271,333	3,409,828	18%	3,234,830	0	1,267	0%
Encumbered funds					8,665,839	390,605	3,557,985	41%					47,670,035	658,934	18,578,867	39%
Use of Reserves	313,454	0	0	0%	1,233,130	0	0	0%	808,578				2,355,162			
	39,577	0	0	0%	385,056	0	0	0%	226,400				651,033			
Total Revenues	19,901,150	(3,004)	11,611,054	58%	10,284,025	390,605	3,557,985	35%	20,491,055	271,333	3,409,828	17%	50,676,230	658,934	18,578,867	37%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
April 2005

Description	(9356) Laguna - Zone 1				(9358) Camden - Zone 2				(9218) EGMV - Zone 3				(9370) W Laguna - Zone 4				(9221) Lakeside - Zone 5			
	Approved Budget	Month Amount	Spent/Rcvd YTD	% YTD	Approved Budget	Month Amount	Spent/Rcvd YTD	% YTD	Approved Budget	Month Amount	Spent/Rcvd YTD	% YTD	Approved Budget	Month Amount	Spent/Rcvd YTD	% YTD	Approved Budget	Month Amount	Spent/Rcvd YTD	% YTD
Expenditures:																				
1000 Sal/benefits	333,339	23,894	255,601	77%	30,483	2,381	24,136	79%	98,395	8,791	79,551	81%	90,371	6,736	69,914	77%	52,562	3,976	38,328	73%
2000 Svcs/supplies	1,381,496	57,665	1,163,049	84%	94,640	1,287	64,174	68%	318,094	14,585	235,296	74%	428,577	13,104	367,129	86%	280,121	8,299	197,608	71%
3000 Leases	2,150	0	2,673	124%	235	0	204	87%	9,855	0	8,934	0%	185	0	183	99%	3,405	0	3,402	0%
3800 Contributions	773,910				22,382				217,115				163,142				125,621			
4200 Struct & Imp																				
4300 Equipment	3,738	0	3,067	82%	345	0	283	82%	991	0	814	82%	1,032	0	847	82%	548	0	449	82%
6980 Dist Wide Costs	343,550	0	238,304	69%	13,543	0	9,394	69%	131,368	0	91,123	69%	74,285	0	51,528	69%	56,705	0	39,333	69%
7900 Contingency	33,383																			
Total Expenditures	2,871,566	81,559	1,662,694	58%	161,628	3,668	98,191	61%	775,818	23,376	415,718	54%	757,592	19,840	489,601	65%	518,962	12,275	279,120	54%
Revenues:																				
6990 DW Cost Rec																				
9410 Interest income		336	10,604	27%	2,560	22	859	34%	11,000	126	4,802	44%	12,000	96	3,578	30%	7,000	44	1,264	18%
9429 Building Rental	40,000																			
9429 Ground Lease																				
9529 In-lieu taxes																				
9695 Assessments	2,482,443	0	1,276,408	51%	131,871	0	68,382	52%	589,381	0	305,249	52%	663,730	0	344,239	52%	494,831	0	256,246	52%
9699 Svc Fees/Chgs																				
9730 Donations/Contr																				
9740 Ins proceeds																				
9790 Other revenues		0	16,000	0%										0	2,100					
9799 Prior Year Rev																				
9850 Sale-Real Property																				
9870 L-T loan procds	0																			
9998 Encumbered Funds	349,123				27,197				175,437				81,862				17,131			
9999 Reserves	0												0							
Total Revenues	2,871,566	336	1,303,012	45%	161,628	22	69,241	43%	775,818	126	310,051	40%	757,592	96	349,917	46%	518,962	44	257,510	50%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
April 2005

Description	(9376) Central EG - Zone 6				(9378) Other Rural Areas - Zone 8				(9359) Waterman/Pk Vlg - Zone 9				(9377) Auto Mail-Zone 10			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
Expenditures:																
1000 Sal/benefits	44,476	3,410	32,293	73%	18,937	2,829	17,004	90%	58,004	4,446	45,797	79%	702	53	550	78%
2000 Svcs/supplies	107,524	1,018	64,085	60%	8,223	407	8,703	106%	130,421	5,005	101,273	78%	2,854	0	61	2%
3000 Leases	22,341	0	19,512		2,266	0	1,979		7,979	0	6,968	87%	45	0	39	87%
3800 Contributions	447,770			0%	90,183			0%	66,919			0%	3,000	0	0	0%
4200 Struct & Imp		0	223	82%					672	0	551	82%	11	0	9	82%
4300 Equipment									40,490	0	28,086	69%	1,815	0	1,259	69%
6980 Dist Wide Costs	158,767	0	110,129	69%	54,566	0	37,850	69%								
7900 Contingency																
Total Expenditures	781,150	4,428	226,242	29%	174,175	3,236	65,536	38%	304,485	9,451	182,675	60%	8,427	53	1,918	23%
Revenues:																
6900 DW Cost Rec																
9410 Interest Income		135	4,751	45%												
9529 In-lieu taxes	10,500				4,000	46	1,540	39%	2,500	44	1,783	71%		3	109	0%
9695 Assessments	481,218	0	249,354	52%	164,576	0	83,796	51%	218,750	0	113,433	52%	6,382	0	3,310	52%
9699 Svc Fees/Chgs		0	650													
9730 Donations/Contr																
9740 Ins proceeds																
9790 Other revenues																
9799 Prior Year Rev																
9870 LT Loan Proceeds																
9998 Encumbered Funds	289,432			0%	5,599			0%	83,235			0%	2,045			0%
9999 Reserves																
Total Revenues	781,150	135	254,755	33%	174,175	46	85,336	49%	304,485	44	115,216	38%	8,427	3	3,419	41%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
April 2005

Description	(9371) East Elk Grove - Zone 11				(9372) Laguna/Stonelake - Zone 12				(9373) East Franklin - Zone 13				District Wide			
	Approved Budget	Month Amount	Spnt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spnt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spnt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spnt/Rcvd YTD	YTD %
Expenditures:																
1000 Sal/benefits	88,237	8,037	67,415	76%	62,018	4,101	48,595	78%	100,665	9,439	80,572	80%	467,420	42,801	400,515	86%
2000 Svcs/Supplies	271,595	7,710	231,498	85%	177,500	4,023	160,563	90%	260,525	23,326	190,623	73%	769,234	24,346	579,930	75%
3000 Leases	1,860	0	1,621	87%	6,475	0	5,654	87%	236,183	0	234,767	99%	110,732	0	110,446	100%
3800 Contributions	135,642			0%	101,487			0%	289,752			0%	27,488			0%
4200 Struct & imp														0	1,042	
4300 Equipment	680	0	559	82%	4,715	0	3,557	75%	711	0	584	82%	2,288	4,962	69,289	3028%
6980 Dist Wide Costs	82,072	0	56,929	69%	44,777	0	31,060	69%	175,318	0	121,610	69%				
7900 Contingency	246,315				28,810				217,726				39,785			0%
Total Expenditures	826,401	15,747	358,022	43%	425,782	8,124	249,429	59%	1,280,880	32,765	628,156	49%	1,416,947	72,109	1,161,222	82%
Revenues:																
6900 DW Cost Rec													1,177,256	0	816,606	69%
9410 Interest income	1,600	47	699	44%	3,000	53	1,860	62%	3,000	73	2,258	75%		(37)	(2,949)	0%
9431 Bldg Rental Rfnd														0	1,500	
9529 In-lieu taxes																
9695 Assessments	824,801	0	427,030	52%	395,294	0	205,020	52%	1,176,848	0	606,014	51%				
9699 Svc Fees/Chgs																
9740 Ins proceeds																
9790 Other revenues					27,488					0	5,000	0%	239,691	4,962	66,962	28%
9799 Prior Year Rev																
9860 Sale Personal Prop														0	1,000	
9870 LT Loan Proceeds																
9998 Encumbered Funds																
9999 Reserves									101,032			0%				
Total Revenues	826,401	47	427,729	52%	425,782	53	206,880	49%	1,280,880	73	613,272	48%	1,416,947	4,925	883,119	62%

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202021-000	Subscriptions	COMSTOCK'S PUBLISHING, INC	\$25.00	27630/SUBSCRIPTION RNWL
9230-00-2000-202021-000	Subscriptions	COMCAST CABLE	\$38.49	8495290070002649/CABLE APR-M
		SUB-TOTAL	\$63.49	
9230-00-2000-202029-000	Conferences	HANSEN, DONNA L.	\$194.40	REIMB/CONF MTGS
		SUB-TOTAL	\$194.40	
9230-00-2000-202035-000	Training	HANSEN, DONNA L.	\$48.00	REIMB/TRAINING
9230-00-2000-202035-000	Training	RIVER CITY BANK (RCHMND, CA	\$60.00	M/C-PKING-REV MKTING SCHOOL
9230-00-2000-202035-000	Training	RIVER CITY BANK (RCHMND, CA	\$579.34	M/C-RAMOS-RM;SHUTTLE-REV SCH
		SUB-TOTAL	\$687.34	
9230-00-2000-202039-000	Employee Transportation	HANSEN, DONNA L.	\$61.00	REIMB/PKING FEES
		SUB-TOTAL	\$61.00	
9230-00-2000-202076-000	Office Supplies	BEL AIR MARKET ACCT 10043	\$4.72	32230/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	HANSEN, DONNA L.	\$265.39	REIMB/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	STAPLES (9872)	\$69.48	62888/BINDERS-OFFICE SPPLY
9230-00-2000-202076-000	Office Supplies	CULLIGAN WATER CO	\$73.60	264929/ADM OFF WTR-MAR
9230-00-2000-202076-000	Office Supplies	QUILL CORP	\$15.69	6302688/OFF;DATA PROC SPPLIE
9230-00-2000-202076-000	Office Supplies	QUILL CORP	\$10.28	6390396/OFF;DATA PROC SPPLIE
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$48.83	841753-0/ADMIN OFFICE SPPLIE
9230-00-2000-202076-000	Office Supplies	ALTEC	\$175.56	28818/PAYROLL CHECKS
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$289.07	924471/ADM OFF SPPLS;CPY PAP
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$19.51	926768/ADM OFF SUPPLIES
		SUB-TOTAL	\$972.13	
9230-00-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$18.48	547613842/SHPNG FEES 2 P&K L
		SUB-TOTAL	\$18.48	
9230-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$125.00	1654226817/ADM;REC CTR LANDS
9230-00-2000-202103-000	Ag Services	YOUNG'S TRUE VALUE HARDWARE	\$8.72	013576/ROSE FERTILIZER-ADM
		SUB-TOTAL	\$133.72	
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$284.94	400900/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$197.61	400900-1/BATTERIES
9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$23.42	001490/ADM BLDG MAINT SPPLY
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$64.38	7233719/ADM BLDG BULBS-STOCK
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$160.55	7238216/ADM BLDG BULBS-STOCK
9230-00-2000-202111-000	Building Maintenance	S & S FENCE CO	\$250.00	8892/ADM-TRASH GATE RPRS
9230-00-2000-202111-000	Building Maintenance	GRAINGER, INC (627)	\$163.96	970-670263-7/DRK FNTN FILTER
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$160.55	7238216/ADMIN BLDG BULBS
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$489.83	402219/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$3,180.78	7205685/ADM OFF BRD RM LITES
9230-00-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$65.00	12548/ADMIN BLDG PEST CNTRL
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$305.30	402923/CONCRETE SEALANT
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$64.11	7376016/BULBS-ST 73 & STOCK
		SUB-TOTAL	\$5,410.43	
9230-00-2000-202191-000	Electricity	SMUD (15555	\$334.92	1009743/ADMIN BLDG FEB-MAR
		SUB-TOTAL	\$334.92	
9230-00-2000-202193-000	Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$52.42	090011100501/ADM;REC CTR REF
		SUB-TOTAL	\$52.42	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$59.03	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL	\$59.03	
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$68.01	827543326-020/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$48.37	291409315-035/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$56.93	291409315-035/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$45.21	291409315-035/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$163.70	291409315-035/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (AZ-79075)	\$226.90	129-10103729/CELLPHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$43.16	685-8934/COMP SVR MODEM
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.00	711-2012/MOVE PHONE-CONF "B"
		SUB-TOTAL	\$737.28	
9230-00-2000-202205-000	Automotive Maintenance Ser	ELK GROVE LOCK & SAFE /TEDCO,	\$7.54	39840/VEH A-2 DUP VEH KEYS
9230-00-2000-202205-000	Automotive Maintenance Ser		\$466.93	Fleet Maint Chgs-1/05-3/05
		SUB-TOTAL	\$474.47	
9230-00-2000-202226-000	Expendable Tools	YOUNG'S TRUE VALUE HARDWARE	\$3.24	001492/PUNCH TOOL
9230-00-2000-202226-000	Expendable Tools	YOUNG'S TRUE VALUE HARDWARE	\$7.04	001495/ROPE LADDER
9230-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$37.46	6027128/VEH A3 TOOL-CLAMP,TA
9230-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$21.51	1012212/VEH A3-RATCHET,WRENC
		SUB-TOTAL	\$69.25	
9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$298.75	102094/ADM 8031 CLR COPIER M
9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$404.93	106726/ADM 8031 CLR COPIER M
		SUB-TOTAL	\$703.68	
9230-00-2000-202275-000	Rent/Lease Equipment Servi	PITNEY BOWES (KY-856179)	\$188.10	2834521-AP05/ADM PSTG MACH L
9230-00-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239472-A	\$743.48	2239472050516/ADM COPIERS LE
		SUB-TOTAL	\$931.58	
9230-00-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$33.60	32230/DNNR-BRD EXEC MTG 4/5
9230-00-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$105.07	32234/SPECIAL BRD BTG 4/7/05
9230-00-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$18.52	38203/BOARD MEETING REFRESH
		SUB-TOTAL	\$157.19	
9230-00-2000-202531-000	Legal Service	BEST BEST & KRIEGER, ATTORNEY	\$4,508.32	483631/MAR '05 LGL SVCS
9230-00-2000-202531-000	Legal Service	BEST BEST & KRIEGER, ATTORNEY	\$30,726.80	483632/MAR '05 LEGAL SVCS
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$312.90	18815/FEB '05 LEGAL SVCS
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$3,070.40	18813/FEB '05 LEGAL SVCS MUL
		SUB-TOTAL	\$38,618.42	
9230-00-2000-202591-000	Professional Services	O'HAIR, EMILY	\$2,925.00	MAR'05 SVCS/VOLUNTEER COORD
9230-00-2000-202591-000	Professional Services	U.S. BANK	\$49.04	2957392/INV ADVISOR FEES
9230-00-2000-202591-000	Professional Services	SCHUBERT PUBLIC AFFAIRS, INC	\$15,016.50	1157/APR'05 -PR CONSULTING S
9230-00-2000-202591-000	Professional Services	PFM ASSET MANAGEMENT	\$1,085.13	060067/INVESTMENT ADVISORY F
9230-00-2000-202591-000	Professional Services	PFM ASSET MANAGEMENT	\$1,170.32	061379/INVESTMENT ADVISORY F
9230-00-2000-202591-000	Professional Services	HANSEN, DONNA L.	\$1,200.00	REIMB/APR'05 RENTAL AGMT
9230-00-2000-202591-000	Professional Services	REAL MAGNET, LLC	\$675.00	7846/MAGNETMAIL SET UP FEE
9230-00-2000-202591-000	Professional Services	PATTON BOGGS LLP	\$6,000.00	24088.100/APR'05 LEGAL FEES
9230-00-2000-202591-000	Professional Services	EMMS, INC	\$1,340.00	10545/MAR'05 MAINT-VAR SITES
9230-00-2000-202591-000	Professional Services	STEPHEN P. TEALE DATA CENTER	\$320.27	200409EG/WEBSITE STORAGE
		SUB-TOTAL	\$29,781.26	
9230-00-2000-202812-000	Data Processing Supplies	QUILL CORP	\$280.13	6390694/TONER CARTRIDGES
9230-00-2000-202812-000	Data Processing Supplies	QUILL CORP	\$172.37	6302688/OFF;DATA PROC SPPLIE

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9230	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9230-00-2000-202812-000	Data Processing Supplies	QUILL CORP	\$176.69	6390396/OFF;DATA PROC SPPLIE
		9230-00-2000-202812-000	Data Processing Supplies	QUILL CORP	\$106.65	6479263/ADM OFF TONER
				SUB-TOTAL	\$735.84	
		9230-00-4000-424202-000	Improvements Other Than BLMADSEN, FLATHMANN, DAMERON &		\$8,288.57	0006181/ADM BLD RMDL 7-04;3-
				SUB-TOTAL	\$8,288.57	
		9230-00-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$2,859.59	E29458821/WEB SERVER
				SUB-TOTAL	\$2,859.59	

		SUB-BUDG 00			\$91,344.49	
					=====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202021-000	Subscriptions	COMCAST CABLE	\$38.49	8495290070002649/CABLE APR-M
		SUB-TOTAL	\$38.49	
9220-01-2000-202029-000	Conferences	FIRE DISTRICTS ASSN OF CA	\$50.00	GRUENEBERG/REG-LEG ACTION DA
		SUB-TOTAL	\$50.00	
9220-01-2000-202051-000	Insurance-liability	SPECIAL DISTRICT RISK MGMT AU	\$1,000.00	GC2401/INS DEDUCTIBLE
		SUB-TOTAL	\$1,000.00	
9220-01-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$32.50	12548/ADMIN BLDG PEST CNTRL
		SUB-TOTAL	\$32.50	
9220-01-2000-202191-000	Electricity	SMUD (15555)	\$167.46	1009743/ADMIN BLDG FEB-MAR
		SUB-TOTAL	\$167.46	
9220-01-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$26.21	090011100501/ADM;REC CTR REF
		SUB-TOTAL	\$26.21	
9220-01-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$29.52	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL	\$29.52	
9220-01-2000-202197-000	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.18	T3528365/ALL STNS ADN LINES
9220-01-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (AZ-79075)	\$72.64	129-10103729/CELLPHONES
		SUB-TOTAL	\$100.82	
9220-01-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$187.00	102808/FD 7255 COPIER MAINT
		SUB-TOTAL	\$187.00	
9220-01-2000-202275-000	Rent/Lease Equipment Servic	CITICORP VENDOR FIN(1252792-F	\$350.50	1252792050508/FD 7255 COPIER
		SUB-TOTAL	\$350.50	
9220-01-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.	\$44.00	535335/FD BUS OFF COFFEE SPP
9220-01-2000-202332-000	Food Supplies	VISA	\$89.32	VISA/CM 1 PRP;GLF CRS LNCH M
9220-01-2000-202332-000	Food Supplies	VISA	\$34.70	VISA/CONTRT NEGOT WILTND FD B
9220-01-2000-202332-000	Food Supplies	CULLIGAN WATER CO	\$49.75	110775/FD BUS OFF-WTR-MAR
		SUB-TOTAL	\$217.77	
9220-01-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTY	\$1,803.94	18814/FEB '05 LEGAL SVCS FIR
9220-01-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTY	\$299.87	18813/FEB '05 LEGAL SVCS MUL
		SUB-TOTAL	\$2,103.81	
9220-01-2000-202591-000	Professional Services	EMMS, INC	\$545.00	10545/MAR'05 MAINT-VAR SITES
		SUB-TOTAL	\$545.00	
9220-01-4000-424201-000	Structures & Improvements	YOUNGER GENERAL CONTRACTORS,	\$100,831.50	127-07/ST 74 RMDL CONSTR
9220-01-4000-424201-000	Structures & Improvements		(\$100,831.50)	Correct Coding on JE 119388
		SUB-TOTAL	\$0.00	
9220-01-4000-424201-072	Structures and Improvement	JON'S HOME FURNISHER'S, INC	\$4,246.43	052296/ST 72-REFRIGS;WSH/DRY

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 01

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-4000-424201-072	Structures and Improvement	MAGNUM ENTERPRISES, INC	\$172,149.84	2490-00006/ST 72 RMDL CONSTR
9220-01-4000-424201-072	Structures and Improvement	CITY OF ELK GROVE	\$2,178.54	1191/CONSTR MGMT ST 72
9220-01-4000-424201-072	Structures and Improvement	RANEY GEOTECHNICAL, INC	\$1,957.75	27985/ST 72 RMDL-MTL TESTING
9220-01-4000-424201-072	Structures and Improvement	RANEY GEOTECHNICAL, INC	\$1,360.00	27854/ST 72 RMDL-CONCRETE TE
		SUB-TOTAL	\$181,892.56	
9220-01-4000-424201-074	Structures and Improvement	HOME DEPOT CREDIT SVC (7559)	\$60.23	9022229/MTLS-ST 74 RMDL
9220-01-4000-424201-074	Structures and Improvement	YOUNGER GENERAL CONTRACTORS,	\$91,422.00	127-06/ST 74 RMDL CONSTR
9220-01-4000-424201-074	Structures and Improvement	BANK OF SACRAMENTO/CORP ESCRO	\$10,158.00	RETENTION/ST 74 RMDL CONSTR
9220-01-4000-424201-074	Structures and Improvement		\$4,246.43	Correct Coding on JE 118977
9220-01-4000-424201-074	Structures and Improvement		\$100,831.50	Correct Coding on JE 119388
		SUB-TOTAL	\$206,718.16	

SUB-BUDG 01			\$393,459.80	

=====

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202021-000	Subscriptions	VISA	\$24.95	VISA/SUBSCRIPT- CREDIT DUE
		SUB-TOTAL	\$24.95	
9220-02-2000-202029-000	Conferences	FIRE DISTRICTS ASSN OF CA	\$50.00	DAVIS/REG-LEG ACTION DAY
		SUB-TOTAL	\$50.00	
9220-02-2000-202035-000	Training	MACKENZIE, WAYNE	\$80.00	PERDIEM/RAPID INTERVENTION C
9220-02-2000-202035-000	Training	RUBINSTEIN, JOSHUA	\$80.00	PERDIEM/RAPID INTERVENTION C
9220-02-2000-202035-000	Training	WADDELL, BRETT	\$80.00	PERDIEM/RAPID INTERVENTION C
9220-02-2000-202035-000	Training	BECK, DAVID J	\$130.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	CHAVEZ, JOHN F.	\$130.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	FERGUSON, JEFFREY	\$75.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	LANGER, GREG	\$90.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	MACKENZIE, WAYNE	\$130.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	MERAZ, ALBARO	\$125.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	MCNAY, CHRIS	\$130.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	PASCUAL, MARK	\$130.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	PRICE, DAVID	\$130.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	RUBINSTEIN, JOSHUA	\$130.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	WADE, BLAKE	\$130.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	ZEHNDER, PAUL	\$130.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	PASCUAL, MARK	\$130.00	REIMB/2nd PMT-PROF GRWTH
9220-02-2000-202035-000	Training	RUBINSTEIN, JOSHUA	\$128.13	REIMB/2nd PMT-PROF GRWTH
9220-02-2000-202035-000	Training	FERGUSON, JEFFREY	\$130.00	REIMB/2nd PMT-PROF GRWTH
9220-02-2000-202035-000	Training	CHAVEZ, JOHN F.	\$130.00	REIMB/2nd PMT-PROF GRWTH
9220-02-2000-202035-000	Training	MCNAY, CHRIS	\$30.00	REIMB/2nd PMT PROF GRWTH
9220-02-2000-202035-000	Training	VISA	\$195.82	VISA/INCDNT RSPNS PKCT GUIDE
9220-02-2000-202035-000	Training	VISA	\$405.84	VISA/RM CHRG JV FRSTR PROG
9220-02-2000-202035-000	Training	VISA	\$304.38	VISA/RM CHRG JUV FRSTR PROG
9220-02-2000-202035-000	Training	VISA	\$304.38	VISA/RM CHRG JUV FRSTR PROG
9220-02-2000-202035-000	Training		\$14.61	Sales Tax Accrual - 4/05
9220-02-2000-202035-000	Training	GORMAN, NICK	\$96.05	REIMB/GIS MAPPING MTLs
9220-02-2000-202035-000	Training	ZEHNDER, SCOTT	\$130.00	REIMB/TR CLASS-PROF GRWTH
9220-02-2000-202035-000	Training	ARCHAMBAULT, MIKE	\$131.40	MILEAGE/FIRE MECH CLASS
9220-02-2000-202035-000	Training	ROBIN, JACK	\$99.28	MILEAGE/FIRE MECHANIC CLASS
		SUB-TOTAL	\$3,929.89	
9220-02-2000-202035-003	Training	PROFORMANCE	\$261.60	4746/TR FAC-FOG FLUID
9220-02-2000-202035-003	Training		\$16.71	Sales Tax Accrual - 4/05
		SUB-TOTAL	\$278.31	
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$1,993.62	838118-0/(1) DESK
9220-02-2000-202076-000	Office Supplies	VISA	\$49.64	VISA/CD BOOMBOX;MINIPLUG
9220-02-2000-202076-000	Office Supplies	SMALL, RYAN	\$169.02	REIMB/TV-DPTY FIRE CHIEF OFF
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$23.72	839514-0/OFF;DATA PROC SPPLI
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$114.11	839679-0/FORM HOLDERS
		SUB-TOTAL	\$2,350.11	
9220-02-2000-202081-000	Postage Service	VISA	\$12.21	VISA/SHPNG CHRG TRN MATRIALS
		SUB-TOTAL	\$12.21	
9220-02-2000-202081-003	Postage Service	PITNEY BOWES (KY-856179)	\$225.00	6690614MR05/PSTG MACH RENTAL
		SUB-TOTAL	\$225.00	
9220-02-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$495.48	6316/PRNT-CERTS MANUALS
		SUB-TOTAL	\$495.48	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202103-000	Ag Services	GREEN LEAF LANDSCAPING SUB-TOTAL	\$205.00 \$205.00	0008/MAR '05 LWN SVCS EG SFT
9220-02-2000-202103-071	Ag Services	TRUGREEN LANDCARE, INC SUB-TOTAL	\$134.00 \$134.00	1654226819/ALL STNS LANDSC M
9220-02-2000-202103-072	Ag Services	TRUGREEN LANDCARE, INC SUB-TOTAL	\$50.00 \$50.00	1654226819/ALL STNS LANDSC M
9220-02-2000-202103-073	Ag Services	TRUGREEN LANDCARE, INC SUB-TOTAL	\$244.00 \$244.00	1654226819/ALL STNS LANDSC M
9220-02-2000-202103-074	Ag Services	TRUGREEN LANDCARE, INC SUB-TOTAL	\$128.00 \$128.00	1654226819/ALL STNS LANDSC M
9220-02-2000-202103-075	Ag Services	TRUGREEN LANDCARE, INC SUB-TOTAL	\$244.00 \$244.00	1654226819/ALL STNS LANDSC M
9220-02-2000-202103-076	Ag Services	TRUGREEN LANDCARE, INC SUB-TOTAL	\$211.00 \$211.00	1654226819/ALL STNS LANDSC M
9220-02-2000-202111-000	Building Maintenance	FOLSOM READY MIX, INC.	\$615.95	504458/5 SACKS CEMENT
9220-02-2000-202111-000	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$405.41	99141/FIRE DOOR;WLL BUTTON
9220-02-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC SUB-TOTAL	\$32.50 \$1,053.86	12548/ADMIN BLDG PEST CNTRL
9220-02-2000-202111-002	Building Maintenance	MCMaster-CARR SUPPLY	\$29.58	19797796/COUNTERSINK-SHOP
9220-02-2000-202111-002	Building Maintenance	PLATT ELECTRIC SUPPLY	\$22.07	7217891/FIRE MAINT BULBS
9220-02-2000-202111-002	Building Maintenance	ROBERT ELLIS PLUMBING, INC	\$656.00	1910/INSTALL WSHR/DRYR-SHOP
9220-02-2000-202111-002	Building Maintenance	PLATT ELECTRIC SUPPLY	\$214.36	7254252/FD SHOP ELECT PARTS
9220-02-2000-202111-002	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	12564/FIRE MAINT PEST CNTRL
9220-02-2000-202111-002	Building Maintenance	PLATT ELECTRIC SUPPLY	\$43.64	7320310/MTL-FIRE MAINT WSHR,
9220-02-2000-202111-002	Building Maintenance	TIM KIRKHAM ELECTRIC SUB-TOTAL	\$550.00 \$1,550.65	1204/ELECT WK-WSH/DRY-FIRE M
9220-02-2000-202111-003	Building Maintenance-Train	GOLDEN STATE DOOR, INC	\$18.00	8440/DOOR RPRS-TR FAC
9220-02-2000-202111-003	Building Maintenance-Train	PLATT ELECTRIC SUPPLY	\$75.39	7241637/TR FAC-SMK MACH PART
9220-02-2000-202111-003	Building Maintenance-Train	PLATT ELECTRIC SUPPLY	\$26.17	7246068/TR FAC-SMK MACH PART
9220-02-2000-202111-003	Building Maintenance-Train	GOLDEN STATE DOOR, INC	\$630.00	8495/FD TRN TWR DOOR HRDWARE
9220-02-2000-202111-003	Building Maintenance-Train	PLATT ELECTRIC SUPPLY	(\$13.05)	7249033/RETURNED ELCT PARTS
9220-02-2000-202111-003	Building Maintenance-Train	MEEK'S BUILDING CENTER	\$78.47	117989/FD TR FAC MAINT SUPPL
9220-02-2000-202111-003	Building Maintenance-Train	MEEK'S BUILDING CENTER	\$2.47	128109/FD TR FAC MAINT SUPPL
9220-02-2000-202111-003	Building Maintenance-Train	PLATT ELECTRIC SUPPLY	\$207.97	7236350/TRAIN FAC ELECT SUPP
9220-02-2000-202111-003	Building Maintenance-Train	AIR FILTER SUPPLY	\$247.48	8426/FD TRAIN FAC FILTERS
9220-02-2000-202111-003	Building Maintenance-Train	HAMILTONS ALL AMER HOME SVC	\$45.00	12506/TR FAC PEST CNTRL
9220-02-2000-202111-003	Building Maintenance-Train	MEEK'S BUILDING CENTER	\$583.26	127400/MTLS-TR FACILITY
9220-02-2000-202111-003	Building Maintenance-Train	MEEK'S BUILDING CENTER	\$113.35	127626/MTLS-TR FACILITY
9220-02-2000-202111-003	Building Maintenance-Train	MEEK'S BUILDING CENTER	\$15.18	127630/MTLS-TR FACILITY
9220-02-2000-202111-003	Building Maintenance-Train	TIM KIRKHAM ELECTRIC	\$500.00	1203/ELECT WK-SMOKE MACH-TR
9220-02-2000-202111-003	Building Maintenance-Train	HOME DEPOT CREDIT SVC (7559)	\$50.67	1011110/MTL-WSHR/DRY-TR FAC
9220-02-2000-202111-003	Building Maintenance-Train	HOME DEPOT CREDIT SVC (7559) SUB-TOTAL	\$61.54 \$2,641.90	4266200/MTL-WSHR/DRY-TR FAC
9220-02-2000-202111-071	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$261.00	99008/ST 71 ROLLUP DOOR REPA
9220-02-2000-202111-071	Building Maintenance		\$137.49	Correct Codng on JE 119428/4

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-02-2000-202111-071	Building Maintenance	MCCORMICK, SEAN	\$67.46	REIMB/ST 71 BLDG MAINT SPPLI
	9220-02-2000-202111-071	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	12543/ST 71 PEST CNTRL
			SUB-TOTAL	\$500.95	
	9220-02-2000-202111-072	Building Maintenance	ENVIRONMENTAL AQUA, INC	\$55.88	21411/ST 72 POTASSIUM-WTR FI
	9220-02-2000-202111-072	Building Maintenance	BINGHAM'S CARPET & UPHOLSTERY	\$315.00	2024/ST 72 CARPET, CHAIR CLEA
	9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	12544/ST 72 PEST CNTRL
			SUB-TOTAL	\$398.88	
	9220-02-2000-202111-073	Building Maintenance	PLATT ELECTRIC SUPPLY	\$3.75	7045436/ST 73 BULBS
	9220-02-2000-202111-073	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$60.12	401219-1/ST 73 JANITORIAL SP
	9220-02-2000-202111-073	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$412.55	401221/ST 73 JANITORIAL SPPL
	9220-02-2000-202111-073	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	12575/ST 73 PEST CNTRL
	9220-02-2000-202111-073	Building Maintenance	PLATT ELECTRIC SUPPLY	\$32.06	7376016/BULBS-ST 73 & STOCK
			SUB-TOTAL	\$553.48	
	9220-02-2000-202111-074	Building Maintenance	B O S SHEET METAL, INC	\$289.00	24349/ST 74 A/C REPAIRS
	9220-02-2000-202111-074	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	12545/ST 74 PEST CNTRL
			SUB-TOTAL	\$324.00	
	9220-02-2000-202111-075	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	12576/ST 75 PEST CNTRL
			SUB-TOTAL	\$45.00	
	9220-02-2000-202111-076	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	12475/ST 76 PEST CNTRL
			SUB-TOTAL	\$45.00	
	9220-02-2000-202191-000	Electricity	SMUD (15555	\$167.46	1009743/ADMIN BLDG FEB-MAR
			SUB-TOTAL	\$167.46	
	9220-02-2000-202191-002	Electricity	SMUD (15555	\$307.24	1154705/FIRE MAIN FAC FEB-MA
			SUB-TOTAL	\$307.24	
	9220-02-2000-202191-003	Electricity	SMUD (15555	\$1,220.20	2881859/FR TRAIN FAC FEB-MAR
			SUB-TOTAL	\$1,220.20	
	9220-02-2000-202191-071	Electricity	SMUD (15555	\$831.44	5385/ST 71 FEB-MAR
			SUB-TOTAL	\$831.44	
	9220-02-2000-202191-072	Electricity	SMUD (15555	\$18.92	98308/ST 72 MARCH
			SUB-TOTAL	\$18.92	
	9220-02-2000-202191-073	Electricity	SMUD (15555	\$831.79	1823323/ST 73 FEB-MAR
			SUB-TOTAL	\$831.79	
	9220-02-2000-202191-074	Electricity	SMUD (15555	\$430.20	418949/ST 74 MARCH
			SUB-TOTAL	\$430.20	
	9220-02-2000-202191-075	Electricity	SMUD (15555	\$699.08	1900535/ST 75 FEB-MAR
			SUB-TOTAL	\$699.08	
	9220-02-2000-202191-076	Electricity	SMUD (15555	\$685.08	2605848/ST 76 FEB-MAR
			SUB-TOTAL	\$685.08	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202192-000	Natural Gas/LPG Fuel Oil	FERRELLGAS	\$725.48	014155/PROPANE TR FAC
		SUB-TOTAL	\$725.48	
9220-02-2000-202192-002	Natural Gas/LPG Fuel Oil	PG & E	\$309.81	8724908857-3/FIRE MAINT MAR-
		SUB-TOTAL	\$309.81	
9220-02-2000-202192-003	Natural Gas,LPG,Fuel Oil	FERRELLGAS	\$757.75	013327/PROPANE-TR FACILITY
9220-02-2000-202192-003	Natural Gas,LPG,Fuel Oil	FERRELLGAS	\$1,033.88	014193/PROPANE-TR FACILITY
9220-02-2000-202192-003	Natural Gas,LPG,Fuel Oil	FERRELLGAS	\$19.62	30513/LATE FEES-PROPANE-TR F
		SUB-TOTAL	\$1,811.25	
9220-02-2000-202192-071	Natural Gas/LPG Fuel Oil	PG & E	\$45.37	5589626938-2/ST 71 MAR-APR
		SUB-TOTAL	\$45.37	
9220-02-2000-202192-073	Natural Gas/LPG Fuel Oil	PG & E	\$217.31	9183225473-3/ST 73 MAR-APR
		SUB-TOTAL	\$217.31	
9220-02-2000-202192-074	Natural Gas/LPG Fuel Oil	PG & E	\$10.35	3100811690-2/ST 74 MAR-APR
		SUB-TOTAL	\$10.35	
9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil	PG & E	\$160.82	9173701893-6/ST 75 MAR-APR
		SUB-TOTAL	\$160.82	
9220-02-2000-202192-076	Natural Gas/LPG Fuel Oil	PG & E	\$181.13	7422754683-0/ST 76 MAR-APR
		SUB-TOTAL	\$181.13	
9220-02-2000-202193-000	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$26.21	090011100501/ADM;REC CTR REF
		SUB-TOTAL	\$26.21	
9220-02-2000-202193-002	Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$88.41	065611900500/FIRE MAINT REFU
		SUB-TOTAL	\$88.41	
9220-02-2000-202193-003	Refuse Collect/Disposal SeBFI-SACRAMENTO (78030)		\$114.92	0050799050300/TR FAC REFUSE
		SUB-TOTAL	\$114.92	
9220-02-2000-202193-071	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$137.88	065612800501/ST 71 REFUSE
		SUB-TOTAL	\$137.88	
9220-02-2000-202193-073	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)		\$50.29	9903980050300/ST 73 REFUSE
		SUB-TOTAL	\$50.29	
9220-02-2000-202193-074	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$111.74	065610600507/ST 74 REFUSE
		SUB-TOTAL	\$111.74	
9220-02-2000-202193-075	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)		\$51.78	9905969050300/ST 75 REFUSE
		SUB-TOTAL	\$51.78	
9220-02-2000-202193-076	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)		\$55.71	9955543050300/ST 76 REFUSE
		SUB-TOTAL	\$55.71	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$29.52	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL	\$29.52	
9220-02-2000-202195-002	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50001244380/SWG;WTR FR MN M-
		SUB-TOTAL	\$53.80	
9220-02-2000-202195-003	Sewage Disposal Svcs-Tr Fa	SACRAMENTO COUNTY UTILITIES	\$231.41	50006518218/SWG;WTR MAR-APR
		SUB-TOTAL	\$231.41	
9220-02-2000-202195-073	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50003090168/ST 73 SWG MAR-AP
		SUB-TOTAL	\$53.80	
9220-02-2000-202195-076	Sewage	SACRAMENTO COUNTY UTILITIES	\$53.80	50002527564/SWG;WTR ST 76 M-
		SUB-TOTAL	\$53.80	
9220-02-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$624.16	827543326-020/NEXTEL PHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRELESS MESSAGE(R1-0	\$1,937.52	R1061276FD/FD PAGERS
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (AZ-79075)	\$279.42	129-10103729/CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$78.51	685-8601/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$313.06	685-4845/CONF RM A CMND CTR
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$941.82	685-9502/FD BUS OFF
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$732.28	711-1109/FD BUS OFF PHONE RE
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$52.46	685-4456/MODEM
		SUB-TOTAL	\$4,959.23	
9220-02-2000-202197-002	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$16.48	T3528365/ALL STNS ADN LINES
9220-02-2000-202197-002	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$107.32	685-7634/SHOP ALARM
9220-02-2000-202197-002	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$121.67	001-1113/SHOP ADN LINE
		SUB-TOTAL	\$245.47	
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$133.60	686-5140/TR FAC EMS SECTY
9220-02-2000-202197-003	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$180.27	711-2276/TR FAC PHONE RENT
		SUB-TOTAL	\$313.87	
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T3528365/ALL STNS ADN LINES
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.77	001-0655/ST 71 EMS ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.77	001-0662/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$63.92	685-3473/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	MCI RESIDENTIAL SVC-7AD17109	\$19.46	7AD17109/ST 71 CAPT LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC (SACRAMENTO)	\$56.56	371-1315/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC (SACRAMENTO)	\$56.56	451-2198/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$191.02	711-2234/ST 71 PHONE RENT
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$195.73	001-0206/ST 71 ADN LINE
		SUB-TOTAL	\$794.96	
9220-02-2000-202197-072	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.72	T3528365/ALL STNS ADN LINES
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$84.03	684-2131/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$86.04	003-0136/ST 72 EMS ADN LINE
		SUB-TOTAL	\$194.79	
9220-02-2000-202197-073	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T3528365/ALL STNS ADN LINES
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.77	001-0664/ST 73 ADN LINE
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$77.80	685-4122/ST 73
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$81.99	685-2692/ST 73 MODEM
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$121.81	711-1782/ST 73 PHONE RENT

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
			SUB-TOTAL	\$401.54	
9220-02-2000-202197-074		Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.41	T3528365/ALL STNS ADN LINES
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$78.35	684-7361/ST 74 MODEM
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.70	684-5400/ST 74
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$86.04	003-0135/ST 74 EMS ADN LINE
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$50.21	684-6335/ST 74 MODEM
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$49.25	684-8083/ST 74 ALARM
9220-02-2000-202197-074		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$61.65	684-4902/ST 74 ADN LINE
9220-02-2000-202197-074		Telephone/Telegraph Servic	BAY ALARM (30520)	\$165.75	1362744/ST 74 ALARM MAY-AUG
			SUB-TOTAL	\$607.36	
9220-02-2000-202197-075		Telephone and Telegraph Se	SBC/MCI (21461,PASADENA)	\$24.41	T3528365/ALL STNS ADN LINES
9220-02-2000-202197-075		Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$350.73	691-3971/ST 75
9220-02-2000-202197-075		Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.71	003-0301/ST 75 ADN LINE
9220-02-2000-202197-075		Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$34.34	683-0745/ST 75 COMPUTER LINE
9220-02-2000-202197-075		Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.81	711-1793/ST 75 PHONE RENT
			SUB-TOTAL	\$653.00	
9220-02-2000-202197-076		Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.61	T3528365/ALL STNS ADN LINES
9220-02-2000-202197-076		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$213.49	688-7551/ST 76
9220-02-2000-202197-076		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$107.87	711-1948/ST 76 PHONE RENT
9220-02-2000-202197-076		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$92.75	002-1457/ST 76 MODEM
			SUB-TOTAL	\$442.72	
9220-02-2000-202198-002		Water	SACRAMENTO COUNTY UTILITIES	\$59.23	50001244380/SWG;WTR FR MN M-
			SUB-TOTAL	\$59.23	
9220-02-2000-202198-003		Water-Tr Facility	SACRAMENTO COUNTY UTILITIES	\$119.48	50006518218/SWG;WTR MAR-APR
			SUB-TOTAL	\$119.48	
9220-02-2000-202198-071		Water	ELK GROVE WATER SERVICE	\$201.22	00184700/ST 71 WTR MAR-APR
			SUB-TOTAL	\$201.22	
9220-02-2000-202198-073		Water	ELK GROVE WATER SERVICE	\$255.68	13800300/ST 73 WTR MAR-APR
			SUB-TOTAL	\$255.68	
9220-02-2000-202198-076		Water	SACRAMENTO COUNTY UTILITIES	\$131.08	50002527564/SWG;WTR ST 76 M-
			SUB-TOTAL	\$131.08	
9220-02-2000-202205-000		Automotive Maintenance Ser	AUTO VALUE	\$23.42	601-638417/CABIN AIR FILTERS
9220-02-2000-202205-000		Automotive Maintenance Ser	FLEETPRIDE	\$1,221.89	14160541/#12-MUNCIE PTO
9220-02-2000-202205-000		Automotive Maintenance Ser	FLEETPRIDE	\$13.51	14159986/(2)MIRRORS-STOCK
9220-02-2000-202205-000		Automotive Maintenance Ser	INTERSTATE BATTERY	\$324.11	60029968/#19,#37-BATTERIES
9220-02-2000-202205-000		Automotive Maintenance Ser	LEHR AUTO ELECTRIC, INC	\$780.02	245511/#29 CONSOLE-(Davis ve
9220-02-2000-202205-000		Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC	\$2,537.03	182230/#3(TRK76) 3 TIRES
9220-02-2000-202205-000		Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$81.93	D20179/#W6(R81) BELTS
9220-02-2000-202205-000		Automotive Maintenance Ser	VINEYARD AUTOMOTIVE	\$215.94	25779/#45 RCHG A/C
9220-02-2000-202205-000		Automotive Maintenance Ser	VISA	\$7.69	VISA/TRASH LINERS
9220-02-2000-202205-000		Automotive Maintenance Ser	VISA	\$26.94	VISA/OIL ANALYSIS KIT
9220-02-2000-202205-000		Automotive Maintenance Ser		(\$466.93)	Fleet Maint Chgs-1/05-3/05
9220-02-2000-202205-000		Automotive Maintenance Ser		(\$2,713.62)	Fleet Maint Chgs-1/05-3/05
9220-02-2000-202205-000		Automotive Maintenance Ser	BURTON'S FIRE, INC	\$204.51	22330/#2(E71)SEAT BELTS
9220-02-2000-202205-000		Automotive Maintenance Ser	MCMaster-CARR	(\$18.99)	27094/RFND - CR ON ACCT
9220-02-2000-202205-000		Automotive Maintenance Ser	GOLDEN ST FIRE APPARATUS, INC	(\$506.39)	27114/RFND #5 RPLC WINSHLD
9220-02-2000-202205-000		Automotive Maintenance Ser	SIERRA OFFICE SUPPLY & PRINTI	\$245.67	23445/REFLCT MAGNTC SIGNS
9220-02-2000-202205-000		Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$19.43	D20681/STOCK
9220-02-2000-202205-000		Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$5.58	D20953/6P HD RD PLUB METAL

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$144.39	D20676/ROTORS
	9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$57.85	D20974/98 FORD PU PARTS
	9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$172.71	D20653/00 FORD EXPED PARTS
	9220-02-2000-202205-000	Automotive Maintenance	SerBURTON'S FIRE, INC	\$512.63	22348/(W-6) DOOR SLATS,HRDWRE
	9220-02-2000-202205-000	Automotive Maintenance	SerELK GROVE DAIRY SVC, INC	\$21.66	53893/COUPLINGS
	9220-02-2000-202205-000	Automotive Maintenance	SerELK GROVE DAIRY SVC, INC	\$3.04	54396/GALV BUSHINGS
	9220-02-2000-202205-000	Automotive Maintenance	SerFASTENERS, ETC	\$1,094.96	92471/VAR SHOP FASTENERS
	9220-02-2000-202205-000	Automotive Maintenance	SerINTERSTATE BATTERY	\$68.91	421965/BATTERY-PK&REC VEH
	9220-02-2000-202205-000	Automotive Maintenance	SerINTERSTATE BATTERY	\$65.67	60030142/#42-BATTERY
	9220-02-2000-202205-000	Automotive Maintenance	SerINTERSTATE BATTERY	\$81.84	60030142/(W-1) BATTERY
	9220-02-2000-202205-000	Automotive Maintenance	SerTHE LIGHT HOUSE	\$33.06	1526899/P&R VEH-TAIL LIGHTS
	9220-02-2000-202205-000	Automotive Maintenance	SerMEEK'S BUILDING CENTER	\$14.75	129730/SPPLIES-FIRE MAINT
	9220-02-2000-202205-000	Automotive Maintenance	SerMEEK'S BUILDING CENTER	\$10.19	129860/SPPLIES-FIRE MAINT
	9220-02-2000-202205-000	Automotive Maintenance	SerPOWERTECH ENGINES, INC	\$92.96	728412/FILTERS-STOCK
	9220-02-2000-202205-000	Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE INC	\$15.95	183011/#45 FLAT REPAIRS
	9220-02-2000-202205-000	Automotive Maintenance	SerYOUNG'S TRUE VALUE HARDWARE	\$8.49	013976/BAR/CHAIN OIL
	9220-02-2000-202205-000	Automotive Maintenance	SerYOUNG'S TRUE VALUE HARDWARE	\$43.04	013975/SHOP SPPLIES
	9220-02-2000-202205-000	Automotive Maintenance	SerYOUNG'S TRUE VALUE HARDWARE	\$108.12	013974/VAR SHOP SPPLIES
	9220-02-2000-202205-000	Automotive Maintenance	SerSIERRA OFFICE SUPPLY & PRINTI	(\$245.67)	Void Open Trx
			SUB-TOTAL	\$4,306.29	
	9220-02-2000-202226-000	Expendable Tools	VALLEY MOTOR PARTS, INC	\$5.98	D20301/(10mm) SOCKET
	9220-02-2000-202226-000	Expendable Tools	GRAINGER, INC (539)	\$117.45	732-579352-4/RPLC GRINDER
			SUB-TOTAL	\$123.43	
	9220-02-2000-202231-000	Fire Equipment Maintenance	GERLINGER STEEL & SUPPLY, INC	\$80.63	135387/RAILING PARTS
	9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$533.91	1073499-00/SWIVEL ADAPTERS
	9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$179.49	1073735-01/SWIVEL ADAPTERS
	9220-02-2000-202231-000	Fire Equipment Maintenance	MURRAY INDUSTRIAL SUPPLY	\$59.15	333647/PIPE WRENCHES-RISERS
	9220-02-2000-202231-000	Fire Equipment Maintenance	RESCUE SOURCE	\$1,416.92	51046/RESCUE EQUIPMENT
	9220-02-2000-202231-000	Fire Equipment Maintenance	RESCUE SOURCE	\$5,991.00	50942/RESCUE EQUIPMENT
	9220-02-2000-202231-000	Fire Equipment Maintenance	S & K STEEL, INC	\$115.62	287441/MTLS-RESCUE EQUIPMENT
	9220-02-2000-202231-000	Fire Equipment Maintenance	S & K STEEL, INC	\$114.28	287925/MTLS-RESCUE TRAILER
	9220-02-2000-202231-000	Fire Equipment Maintenance	SIERRA SAFETY ASSOCIATES	\$1,212.51	1553/RESCUE EQUIPMENT
	9220-02-2000-202231-000	Fire Equipment Maintenance	VISA	\$608.90	VISA/ELECTRIC WINCH
	9220-02-2000-202231-000	Fire Equipment Maintenance	VISA	\$118.44	VISA/SUPPLIES ENG #5, #7
	9220-02-2000-202231-000	Fire Equipment Maintenance		\$46.50	Sales Tax Accrual - 4/05
	9220-02-2000-202231-000	Fire Equipment Maintenance		\$8.39	Sales Tax Accrual - 4/05
	9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$143.09	1073735-00/RDGD ADPTR;WHL CH
	9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$298.85	1073471-00/PELICAN BLACK CAS
	9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$62.94	853/EXTINGUISHER SVC-CERT
	9220-02-2000-202231-000	Fire Equipment Maintenance	CANBERRA DOVER, INC	\$1,384.64	R0540736E/CALIBRATE MONITORS
	9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$11.99	1073499-01/NOZZLE PARTS
	9220-02-2000-202231-000	Fire Equipment Maintenance	PLATT ELECTRIC SUPPLY	\$63.11	7193819/NEW ENG CONNECTORS
	9220-02-2000-202231-000	Fire Equipment Maintenance	PLATT ELECTRIC SUPPLY	\$22.07	7208139/NEW ENG CONNECTORS
	9220-02-2000-202231-000	Fire Equipment Maintenance	RESCUE SOURCE	\$86.24	51173/WEBBING
	9220-02-2000-202231-000	Fire Equipment Maintenance	RESCUE SOURCE	\$48.23	51251/ROPE ACCES-CUTTING GUN
	9220-02-2000-202231-000	Fire Equipment Maintenance	SIERRA SAFETY ASSOCIATES	\$172.64	1562/HOOKER POLE-CARABINER-C
			SUB-TOTAL	\$12,779.54	
	9220-02-2000-202236-000	Fuel/Lubricant Supply	VISA	\$47.00	VISA/FUEL VEHICLE #39
	9220-02-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$406.61	9115/ST 76 DIESEL
	9220-02-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$556.49	9116/ST 73 DIESEL
	9220-02-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$19.97	315135/GAS CHIEF VEHICLE
	9220-02-2000-202236-000	Fuel/Lubricant Supply	BOARD OF EQUALIZATION (FUEL)	\$1,138.50	57-425212/DIESEL FUEL TAX JA
			SUB-TOTAL	\$2,168.57	
	9220-02-2000-202261-003	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$187.00	098888/TR-7155 COPIER MAINT
			SUB-TOTAL	\$187.00	
	9220-02-2000-202261-071	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$179.83	103690/ST 71 7033 COPIER MAI
			SUB-TOTAL	\$179.83	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202271-000	Radio/Plectron Maintenance	MOTOROLA, INC	\$3,274.67	13440209/XTL 5000 PHN;ACCESS
9220-02-2000-202271-000	Radio/Plectron Maintenance	OMNI COMM, INC	\$522.52	5190/MAR'0R-RADIO MAINT RPRS
		SUB-TOTAL	\$3,797.19	
9220-02-2000-202275-003	Rent/Lease Equipment	ServidUST-TEX SERVICE, INC	\$29.50	347295/TR FAC MATS
		SUB-TOTAL	\$29.50	
9220-02-2000-202275-071	Rent/Lease Equipment	ServidUST-TEX SERVICE, INC	\$32.00	347314/ST 71 MOPS,MATS
9220-02-2000-202275-071	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.48	542933/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.48	544710/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.48	546439/ST 71 LINENS
9220-02-2000-202275-071	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$79.85	548194/ST 71 LINENS
		SUB-TOTAL	\$362.29	
9220-02-2000-202275-072	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$24.11	540386/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServidUST-TEX SERVICE, INC	\$17.00	347320/ST 72 MOPS,MATS
9220-02-2000-202275-072	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$24.11	542131/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$24.11	543880/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$32.71	545643/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$32.71	547384/ST 72 LINENS
9220-02-2000-202275-072	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$24.64	549123/ST 72 LINENS
		SUB-TOTAL	\$179.39	
9220-02-2000-202275-073	Rent/Lease Equipment	ServidUST-TEX SERVICE, INC	\$42.00	347304/ST 73 MATS,MOPS
9220-02-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$68.70	542937/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$68.70	544714/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$68.70	546443/ST 73 LINENS
9220-02-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$65.70	548198/ST 73 LINENS
		SUB-TOTAL	\$313.80	
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$23.45	541596/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$23.45	543339/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$23.45	545107/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$23.45	546841/ST 74 LINENS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$21.45	548586/ST 74 LINENS
		SUB-TOTAL	\$115.25	
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$62.27	542132/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$62.27	543881/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$62.27	545644/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$62.27	547385/ST 75 LINENS
9220-02-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$48.55	549124/ST 75 LINENS
		SUB-TOTAL	\$297.63	
9220-02-2000-202275-076	Rent/Lease Equipment,	ServIALSCO, AMERICAN LINEN DIVISIO	\$31.45	542930/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServIALSCO, AMERICAN LINEN DIVISIO	\$31.45	544707/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServIALSCO, AMERICAN LINEN DIVISIO	\$31.45	546436/ST 76 LINENS
9220-02-2000-202275-076	Rent/Lease Equipment,	ServIALSCO, AMERICAN LINEN DIVISIO	\$29.95	548191/ST 76 LINENS
		SUB-TOTAL	\$124.30	
9220-02-2000-202291-000	Other Equip Maint Svc & Sp	VISA	\$24.19	VISA/RPLC SUPPLIES
		SUB-TOTAL	\$24.19	
9220-02-2000-202314-000	Clothing/Personal Supply	ENTENMANN-ROVIN CO	\$227.81	2922/BADGES
9220-02-2000-202314-000	Clothing/Personal Supply	OLON FIRE CONTROL CORP	\$249.98	155736/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	OLON FIRE CONTROL CORP	\$210.11	155754/SAFETY BOOTS

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

Page: 9

9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202314-000		Clothing/Personal Supply		\$50.96	Sales Tax Accrual - 4/05
9220-02-2000-202314-000		Clothing/Personal Supply		(\$17.15)	27115/CAP
9220-02-2000-202314-000		Clothing/Personal Supply	LIEBER, JOE	\$113.69	REIMB/FD JACKET
9220-02-2000-202314-000		Clothing/Personal Supply	QUALITY CERT SUPPLIES	\$787.50	405/CERT VESTS, GOGGLES
			SUB-TOTAL	\$1,622.90	
9220-02-2000-202332-000		Food Supplies	VISA	\$36.00	VISA/FOOD SOC TRAINING
9220-02-2000-202332-000		Food Supplies	VISA	\$33.65	VISA/LUNCH W/CHIEFS
9220-02-2000-202332-000		Food Supplies	VISA	\$27.39	VISA/SNCKS EMS OFF MEET
9220-02-2000-202332-000		Food Supplies	VISA	\$107.03	VISA/LUNGREN'S STAFF VISIT
9220-02-2000-202332-000		Food Supplies	VISA	\$16.59	VISA/NFA CLASS
9220-02-2000-202332-000		Food Supplies	VISA	\$62.93	VISA/NFA CLASS
9220-02-2000-202332-000		Food Supplies	VISA	\$4.69	VISA/NFA CLASS
9220-02-2000-202332-000		Food Supplies	VISA	\$24.97	VISA/NFA CLASS
9220-02-2000-202332-000		Food Supplies	VISA	\$95.66	VISA/BRETT SHURR
9220-02-2000-202332-000		Food Supplies	ASSOCIATED SERVICES CO.	\$58.70	5-35927/FIRE MAIN COFFEE SUP
			SUB-TOTAL	\$467.61	
9220-02-2000-202332-003		Food Supplies	ASSOCIATED SERVICES CO.	\$34.95	5-35932/TR FAC COFFEE SUPPLY
			SUB-TOTAL	\$34.95	
9220-02-2000-202332-071		Food Supplies	ASSOCIATED SERVICES CO.	\$138.60	5-35923/ST 71 COFFEE SUPPLY
			SUB-TOTAL	\$138.60	
9220-02-2000-202332-072		Food Supplies	CULLIGAN WATER CO	\$120.00	103085/ST 72 WTR-MAR
			SUB-TOTAL	\$120.00	
9220-02-2000-202332-073		Food Supplies	ASSOCIATED SERVICES CO.	\$69.05	5-35924/ST 73 COFFEE SUPPLY
			SUB-TOTAL	\$69.05	
9220-02-2000-202332-074		Food Supplies	ASSOCIATED SERVICES CO.	\$152.86	5-35483/ST 74 COFFEE SUPPLY
			SUB-TOTAL	\$152.86	
9220-02-2000-202332-075		Food Supplies	ASSOCIATED SERVICES CO.	\$136.40	5-35925/ST 75 COFFEE SUPPLY
			SUB-TOTAL	\$136.40	
9220-02-2000-202332-076		Food Supplies	ASSOCIATED SERVICES CO.	\$86.15	5-35928/ST 76 COFFEE SUPPLY
			SUB-TOTAL	\$86.15	
9220-02-2000-202531-000		Legal Service	PINNELL & KINGSLEY, ATTYS	\$44.70	18813/FEB '05 LEGAL SVCS MUL
			SUB-TOTAL	\$44.70	
9220-02-2000-202591-000		Professional Services	SAC AREA FIRE CHAPLAINCY	\$6,000.00	2004 CHAPLAINCY SVCS PROVIDE
			SUB-TOTAL	\$6,000.00	
9220-02-2000-202591-003		Professional Services-Tr	FSWRCB/STORM WATER FEES	\$332.00	0429837/FR TR STRM WTR PERM
			SUB-TOTAL	\$332.00	
9220-02-2000-202591-073		Professional Services	RTV ELECTRONICS	\$361.45	14959/ST 73 ALARM REPAIRS
			SUB-TOTAL	\$361.45	
9220-02-2000-202591-075		Professional Services	RTV ELECTRONICS	\$400.45	14958/ST 75 ALARM REPAIRS
			SUB-TOTAL	\$400.45	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202812-000	Data Processing Supplies	VISA	\$66.78	VISA/INK CARTRIDGE
9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SUPPLIES	\$597.92	839514-0/OFF;DATA PROC SPPLI
9220-02-2000-202812-000	Data Processing Supplies	STAPLES (4537)	\$116.33	52794/FD TONER CARTRIDGES
		SUB-TOTAL	\$781.03	
9220-02-4000-424201-000	Structures & Improvements	VISA	\$106.26	VISA/ST 71 BLDG MATERIALS
9220-02-4000-424201-000	Structures & Improvements	VISA	\$31.23	VISA/ST 71 BLDG MATERIALS
9220-02-4000-424201-000	Structures & Improvements		(\$137.49)	Correct Codng on JE 119428/4
		SUB-TOTAL	\$0.00	
9220-02-4000-424201-071	Structures and Improvement	AARON'S CABINETS	\$1,278.00	04-07-05/ST 71 CABINETS
		SUB-TOTAL	\$1,278.00	
9220-02-4000-424202-074	Improvement Other than Bld	JON'S HOME FURNISHER'S, INC	\$4,246.43	052296/ST 74-REFRIGS;WSH/DRY
9220-02-4000-424202-074	Improvement Other than Bld		(\$4,246.43)	Correct Coding on JE 118977
		SUB-TOTAL	\$0.00	
SUB-BUDG 02			\$71,801.85	
			=====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

Page: 1

9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202021-000	Subscriptions	EMS INSIDER	\$159.00	607062R1/MICHELINI-SUBSC RNW
		SUB-TOTAL	\$159.00	
9220-03-2000-202035-000	Training	HAGGARD, JAMIE	\$160.00	REIMB/ACLS CLASS
9220-03-2000-202035-000	Training	PICKENS, JONATHAN A	\$35.00	REIMB/EMT-P RECERT
9220-03-2000-202035-000	Training	HICKMAN, JOEL	\$130.00	REIMB/EMT-P LICENSE RNWL
		SUB-TOTAL	\$325.00	
9220-03-2000-202193-071	Refuse Collection/Disposal	STERICYCLE, INC (79145)	\$188.54	0003098850/ST 71 MEDI WASTE
9220-03-2000-202193-071	Refuse Collection/Disposal	STERICYCLE, INC (79145)	\$188.54	0003169926/ST 71 MEDI WASTE
		SUB-TOTAL	\$377.08	
9220-03-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$190.05	827543326-020/NEXTEL PHONES
9220-03-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (AZ-79075)	\$245.87	129-10103729/CELLPHONES
9220-03-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$208.75	685-1414/EMS CHIEF
		SUB-TOTAL	\$644.67	
9220-03-2000-202205-000	Automotive Maintenance Ser	HORIZON GLASS, INC(4555)	\$270.53	9737/#32(M73)WINDSHIELD RPRS
9220-03-2000-202205-000	Automotive Maintenance Ser	THE LIGHT HOUSE	\$22.25	1524641/LICENSE LAMP(3) STOC
9220-03-2000-202205-000	Automotive Maintenance Ser	SENATOR FORD	\$1,649.54	FOFS420858/RPL INJ PMP VEH #
9220-03-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC	\$655.64	755558/#33(M71)BRAKE PADS
9220-03-2000-202205-000	Automotive Maintenance Ser	SENATOR FORD(FD- ACCT 86482)	\$439.97	FOFS421235/#33(M71)OIL LEAK
		SUB-TOTAL	\$3,037.93	
9220-03-2000-202252-000	Medical Equipment Supply	C & H DISTRIBUTORS, LLC	\$176.93	516306602/MEDI SPPLY TOTES
9220-03-2000-202252-000	Medical Equipment Supply	C & H DISTRIBUTORS, LLC	\$833.72	516306603/MEDI STORAGE SPPLI
9220-03-2000-202252-000	Medical Equipment Supply	C & H DISTRIBUTORS, LLC	\$521.23	516306601/MEDI EQUIP RACK
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$4,433.72	50077608/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$67.61	50077679/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,083.59	50077875/MEDICATIONS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$176.93	50078384/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$352.19	50079063/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	DRUG ENFORCEMENT ADMINISTRATI	\$390.00	APP RNWL/CONTROLLED SUBST AC
9220-03-2000-202252-000	Medical Equipment Supply	ZOLL MEDICAL CORP	\$2,456.50	1267154/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$268.64	VISA/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$133.62	VISA/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply		\$24.21	Sales Tax Accrual - 4/05
9220-03-2000-202252-000	Medical Equipment Supply		\$58.40	Sales Tax Accrual - 4/05
9220-03-2000-202252-000	Medical Equipment Supply		\$11.69	Sales Tax Accrual - 4/05
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$112.89	102993360/MEDI OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$286.84	102019873/MEDI OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$106.94	102002964/MEDI OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$242.44	50080414/MEDI SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$4,987.38	50080399/MEDI SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$98.92	50083538/MEDICATIONS
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,593.61	50083528/MEDI SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	KEM MEDICAL PRODUCTS CORP	\$150.85	81297/GLUTARALDEHYDE POWDER
		SUB-TOTAL	\$18,568.85	
9220-03-2000-202275-000	Rent/Lease Equipment Servi	ENDEAVOUR, INC	\$80.82	60623/21' STORAGE CONTAINER
		SUB-TOTAL	\$80.82	
9220-03-2000-202591-000	Professional Services	ADVANCED DATA PROCESSING, INC	\$12,069.49	EG0139/MAR- AMB BILLING SVCS
9220-03-2000-202591-000	Professional Services	MASSENGALE, DAVE	\$400.00	EGFD2005-001/COMM DISEASE PG
		SUB-TOTAL	\$12,469.49	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220	SUB-BUDG 03				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION

				\$35,662.84	
				=====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0023313/AD-FIRE INSP II
		SUB-TOTAL	\$116.00	
9220-04-2000-202025-000	Film/Photo	VISA	\$524.00	VISA/DIGITAL CAMERAS;1 YR WA
		SUB-TOTAL	\$524.00	
9220-04-2000-202029-000	Conferences	FIRE DISTRICTS ASSN OF CA	\$50.00	FOSTER/REG-LEG ACTION DAY
9220-04-2000-202029-000	Conferences	VISA	\$462.00	VISA/FPOW 2005 AMBER RM CHRG
9220-04-2000-202029-000	Conferences	VISA	\$462.00	VISA/FPOW 05 GEO APPLE RM CH
		SUB-TOTAL	\$974.00	
9220-04-2000-202035-000	Training	VISA	\$38.00	VISA/FUEL CSTI TERRORISM TRA
9220-04-2000-202035-000	Training	VISA	\$462.00	VISA/RM CHRG TERR TRAN HAUSE
9220-04-2000-202035-000	Training	VISA	\$126.36	VISA/RM CHRG GORMAN EXCL ANA
9220-04-2000-202035-000	Training	GORMAN, NICK	\$915.50	REIMB/TR CLASSES
9220-04-2000-202035-000	Training	GORMAN, NICK	\$17.09	REIMB/GIS MAPPING MTLs
9220-04-2000-202035-000	Training		\$6.75	Sales Tax Accrual - 4/05
9220-04-2000-202035-000	Training		\$1.25	Sales Tax Accrual - 4/05
		SUB-TOTAL	\$1,566.95	
9220-04-2000-202061-000	Memberships	INT'L ASSN OF ARSON INVESTIGA	\$50.00	APPLE/MMBRSHPN RNWL
9220-04-2000-202061-000	Memberships	INT'L ASSN OF ARSON INVESTIGA	\$50.00	FOSTER/MMBRSHIP RNWL
9220-04-2000-202061-000	Memberships	INT'L ASSN OF ARSON INVESTIGA	\$50.00	B CLARK/MMBRSHIP RNWL
		SUB-TOTAL	\$150.00	
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$1,637.80	836961-0/FPB DESKS@8812
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$1,077.50	836961-2/FPB DESKS@8812 EG
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$2,052.06	838870-0/FPB DESKS @8812 EG
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$350.19	838870-1/(3) LAT FILES @ 8812
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$64.82	841036-0/LABLS;MICRO-CASSETT
		SUB-TOTAL	\$5,182.37	
9220-04-2000-202077-000	Public Education Supplies	RUBIN, JENNIFER	\$54.91	REIMB/PUB ED SPPLIES
9220-04-2000-202077-000	Public Education Supplies	VISA	\$31.52	VISA/SUPPLIES
9220-04-2000-202077-000	Public Education Supplies	BURKETT'S OFFICE SUPPLIES	\$16.14	839514-0/OFF;DATA PROC SPPLI
9220-04-2000-202077-000	Public Education Supplies	NFPA	\$391.40	3065395Y/FIRE PROT PUBLICATI
9220-04-2000-202077-000	Public Education Supplies	BURKETT'S OFFICE SUPPLIES	\$114.62	840374-0/MAG/LIT RACKS,HOLDE
9220-04-2000-202077-000	Public Education Supplies	PARAMOUNT AWARDS	\$1,940.08	4-11/PUB ED-TOTES,MUGS,SHIRT
9220-04-2000-202077-000	Public Education Supplies	PARAMOUNT AWARDS	\$1,361.81	4-11/PUB ED-MUGS,TOTES
		SUB-TOTAL	\$3,910.48	
9220-04-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$94.66	7219130/MTLS-HVAC@8812
9220-04-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$184.45	7215299/MTL-HVAC @8812
9220-04-2000-202111-000	Building Maintenance	B O S SHEET METAL, INC	\$221.00	24350/HHVAC RPR@8812
9220-04-2000-202111-000	Building Maintenance	NEW HOME BUILDING SUPPLY	\$528.13	26355/MTL STDS FOR WALLS
9220-04-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$158.96	7267760/FD OFF 8812 LITES
9220-04-2000-202111-000	Building Maintenance	NEW HOME BUILDING SUPPLY	\$167.66	26312/8812 BLD WLL STUDES;TRC
9220-04-2000-202111-000	Building Maintenance	SIMAS FLOOR COMPANY, INC	\$160.00	340367/FD 8812 FLOOR TEXTURE
9220-04-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$17.50	12503/"8812" EG PEST CNTRL
9220-04-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$12.50	12548/ADMIN BLDG PEST CNTRL
9220-04-2000-202111-000	Building Maintenance	TIM KIRKHAM ELECTRIC	\$450.00	1202/ELECT WK @8812 EG-FPB
9220-04-2000-202111-000	Building Maintenance	TIM KIRKHAM ELECTRIC	\$100.00	1205/LIGHTS-FPB@8812 EG
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$61.04	7011541/MTL-FPB RMDL@8812
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$1,244.80	4027388/MTL-FPB RMDL@8812
9220-04-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$1,421.98	4221056/MTL-FPB RMDL@8812
		SUB-TOTAL	\$4,822.68	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202191-000	Electricity	SMUD (15555	\$64.41	1009743/ADMIN BLDG FEB-MAR
9220-04-2000-202191-000	Electricity	SMUD (15555	\$220.99	2829919/8812 MODULAR FEB-MAR
		SUB-TOTAL	\$285.40	
9220-04-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$10.08	090011100501/ADM;REC CTR REF
		SUB-TOTAL	\$10.08	
9220-04-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$11.34	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL	\$11.34	
9220-04-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$664.64	827543326-020/NEXTEL PHONES
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$49.30	685-9501/FP INFO LINE
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$478.64	685-1772/FIRE PREVENTION
		SUB-TOTAL	\$1,192.58	
9220-04-2000-202236-000	Fuel/Lubricant Supply	VISA	\$21.07	VISA/FUEL VECH #47 FPOW 2005
9220-04-2000-202236-000	Fuel/Lubricant Supply	VISA	\$28.44	VISA/FUEL VECH #47 FPOW 2005
9220-04-2000-202236-000	Fuel/Lubricant Supply	VISA	\$35.00	VISA/FUEL CSTI TERRORISM TRA
9220-04-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$941.88	9117/ST 71 DIESEL
9220-04-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$796.29	8259/ST 71 UNLEAD GAS
		SUB-TOTAL	\$1,822.68	
9220-04-2000-202314-000	Clothing/Personal Supply	VISA	\$347.93	VISA/RADIO ACCESSORIES
		SUB-TOTAL	\$347.93	
9220-04-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.	\$84.12	535128/FP@8812 COFFEE SPPLY
9220-04-2000-202332-000	Food Supplies	VISA	\$29.43	VISA/FUEL VECH #47 FPOW 2005
9220-04-2000-202332-000	Food Supplies	CULLIGAN WATER CO	\$26.50	817270/FPB@8812 WTR-MAR
		SUB-TOTAL	\$140.05	
9220-04-2000-202812-000	Data Processing Supplies	CDW GOVERNMENT, INC	\$23.78	RF74506/ANNEX NTWK FACEPLATE
		SUB-TOTAL	\$23.78	
9220-04-4000-434303-000	Office Equipment	BURKETT'S OFFICE SUPPLIES	\$1,616.25	836961-4/FPB-DRAFTING TBL UN
		SUB-TOTAL	\$1,616.25	
9220-04-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$1,835.68	D77145917/LAPTOP-DEP FIRE MA
		SUB-TOTAL	\$1,835.68	
SUB-BUDG 04			\$24,532.25	

=====

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202005-113	Advertising/Legal Notice	SACRAMENTO BEE (11967-FRESNO)	\$265.78	1377839/AD-LANDSC ARCHITECT
9340-01-2000-202005-113	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0023313/AD-LANDSC ARCHITECT
		SUB-TOTAL	\$381.78	
9340-01-2000-202022-113	Books/Periodicals	BORDERS, INC (0725)	\$73.24	8656/VAR MICROSOFT MANUALS
		SUB-TOTAL	\$73.24	
9340-01-2000-202029-113	Conferences	RIVER CITY BANK (RCHMND, CA)	\$8.67	M/C-CPRS CONF MEAL
9340-01-2000-202029-113	Conferences	RIVER CITY BANK (RCHMND, CA)	\$17.00	M/C-CPRS CONF PKING
		SUB-TOTAL	\$25.67	
9340-01-2000-202035-113	Training	RIVER CITY BANK (RCHMND, CA)	\$40.33	M/C-"FISH" CERTIFICATES
		SUB-TOTAL	\$40.33	
9340-01-2000-202076-113	Office Supplies	NSA DISTRIBUTION	\$388.43	5001246/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	NSA DISTRIBUTION	(\$388.43)	Void Open Trx
9340-01-2000-202076-113	Office Supplies	PAULA MAITA & CO	\$117.45	20748/RETIRE PLAQUE PHIL H.
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$142.27	1203993-0/ADMIN OFF SUPPLIES
9340-01-2000-202076-113	Office Supplies	RIVER CITY BANK (RCHMND, CA)	\$388.43	M/C-"SOP5" UPGRADES-OFF SPPL
9340-01-2000-202076-113	Office Supplies	STAPLES (9872)	\$37.92	69259/PK RECOG PGRM;OFF SUPP
		SUB-TOTAL	\$686.07	
9340-01-2000-202076-114	Office Supplies	STAPLES (9872)	\$47.59	61333/MTLS-PTNRS for PARKS
9340-01-2000-202076-114	Office Supplies	STAPLES (9872)	\$24.77	61334/MTLS-PTNRS for PARKS
		SUB-TOTAL	\$72.36	
9340-01-2000-202197-113	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$423.88	1345710/P&R PACWEST PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$100.86	291409315-035/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$48.50	291409315-035/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.84	291409315-035/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$99.39	291409315-035/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$92.24	683-9470/PK & RECREATION
		SUB-TOTAL	\$868.99	
9340-01-2000-202236-113	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$57.92	065-236-283/FUEL
		SUB-TOTAL	\$57.92	
9340-01-2000-202261-113	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$50.00	102094/ADM 8031 CLR COPIER M
9340-01-2000-202261-113	Office Equipment Maintenanc	OFFICE SUPPLIES UNLIMITED	\$255.81	021377/APR '05 CPR MAINT ()2
9340-01-2000-202261-113	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$129.89	104538/P&R 7065 COPIER MAINT
		SUB-TOTAL	\$435.70	
9340-01-2000-202275-113	Rent/Lease Equipment Servi	VERA ENTERPRISES, INC	(\$1,047.33)	26733/OFFICE COPIER BUY OUT
9340-01-2000-202275-113	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239470-P	\$349.11	2239470050419/P&R 7065 COPIE
9340-01-2000-202275-113	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239470-P	(\$7.81)	2239470/DISC COUPON
		SUB-TOTAL	(\$706.03)	
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$417.20	18815/FEB '05 LEGAL SVCS
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$208.60	18813/FEB '05 LEGAL SVCS MUL
		SUB-TOTAL	\$625.80	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202591-101	Professional Services	BRINK'S INCORPORATED	\$5.90	0403190632/ARMORED TRANSPORT
		SUB-TOTAL	\$5.90	
9340-01-2000-202591-113	Professional Services	O'HAIR, EMILY	\$770.00	MAR'05 SVCS-SPECIAL PROJECTS
9340-01-2000-202591-113	Professional Services	ECONOMIC & PLANNING SYSTEMS,	\$1,170.00	14527.9/PK FEE UPDATES
		SUB-TOTAL	\$1,940.00	
9340-01-2000-202591-130	Professional Services-Skat	ATLAS SECURITY	\$590.00	254042/SKATE PK SECURITY
9340-01-2000-202591-130	Professional Services-Skat	ATLAS SECURITY	\$442.50	258714/SKATE PK SECURITY
9340-01-2000-202591-130	Professional Services-Skat	SAC CO SHERIFF DEPT (OFF-DUTY	\$4,000.00	Dep-Off Duty Patrol for Sk P
9340-01-2000-202591-130	Professional Services-Skat	ATLAS SECURITY	\$708.00	267190/SKATE PK SECURITY
9340-01-2000-202591-130	Professional Services-Skat	ATLAS SECURITY	\$221.25	271443/SKATE PARK SECURITY
9340-01-2000-202591-130	Professional Services-Skat	ATLAS SECURITY	\$737.50	275085/SKATE PK SECURITY
9340-01-2000-202591-130	Professional Services-Skat	ATLAS SECURITY	\$649.00	280986/SKATE PK SECURITY
		SUB-TOTAL	\$7,348.25	
9340-01-2000-202591-138	Professional Services	NOBLETT, SHERI LANDSC ARCHIT	\$645.00	310305/MAR '05 PLAN CHK SVCS
		SUB-TOTAL	\$645.00	
9340-01-2000-202812-113	Data Processing Supplies	MICROTEK SOLUTIONS	\$730.00	36049/TONER HP LASER JET
9340-01-2000-202812-113	Data Processing Supplies		\$52.70	Sales Tax Accrual - 4/05
		SUB-TOTAL	\$782.70	
9340-01-2000-202852-113	Recreational Supplies	RIVER CITY BANK (RCHMND, CA	\$78.95	M/C-FLORAL SPPLIES-VAR SITES
		SUB-TOTAL	\$78.95	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	COMMUNITY PLAYGROUNDS, INC	(\$5,085.79)	Void Open Trx
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	COMMUNITY PLAYGROUNDS, INC	\$1,649.00	30093/#4/BMW CMPLX CONSTR
		SUB-TOTAL	(\$3,436.79)	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	COMMUNITY PLAYGROUNDS, INC	(\$4,767.93)	Void Open Trx
		SUB-TOTAL	(\$4,767.93)	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	COMMUNITY PLAYGROUNDS, INC	(\$6,039.38)	Void Open Trx
		SUB-TOTAL	(\$6,039.38)	
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	QUINDAY, JUAN M.	\$840.00	3-31/RAU PK INSP SVCS
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	BROWNIES BLUEPRINT	\$46.01	374581D/RAU PK DRAW MOUNTING
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	CO SACRAMENTO (PW1587)	\$163.66	90228696/TECH SVCS-RAU PK
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	CITY OF ELK GROVE	\$5,423.70	1188/RAU PK INSPECTIONS
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	CITY OF ELK GROVE	\$43.88	1187/RAU PK INSPECTION
		SUB-TOTAL	\$6,517.25	
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	GATEWAY LANDSCAPE CONSTR, INC	\$76,850.91	9591/JOHNSN PK PHASE 2
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	CITY OF ELK GROVE	\$1,032.23	1185/JOHSON PK INSPECTION
		SUB-TOTAL	\$77,883.14	
9340-01-4000-424202-111	Imp Other Than Bldgs-Jungk	ESS ENVIRONMENTAL	\$188.50	2221/LBR;LAB FEES EARHARDT H
9340-01-4000-424202-111	Imp Other Than Bldgs-Jungk	SAC METRO AIR QLTY MGMT DIST	\$435.00	DEMO PERMIT EHRHARDT HOUSE
		SUB-TOTAL	\$623.50	
9340-01-4000-424202-112	Imp Other Than Bldgs-Backe	BROWNIES BLUEPRINT	\$40.35	369788D/MOUNT DRAWINGS
9340-01-4000-424202-112	Imp Other Than Bldgs-Backe	BROWNIES BLUEPRINT	\$27.42	372804D/MOUNT DRAWINGS

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT \$67.77	INVOICE DESCRIPTION
9340-01-4000-424202-114	Improvements Other Than Bu	BROWNIES BLUEPRINT	\$71.06	368108D/MOUNT BLUEPRINTS-PER
9340-01-4000-424202-114	Improvements Other Than Bu		(\$71.06)	Correct Coding on JE 118873
		SUB-TOTAL	\$0.00	
9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	CITY OF ELK GROVE	\$87.75	1192/MILES PK INSPECTION
9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	STATE WATER RESOURCE CONTROL	\$284.00	0429891/PERMIT-MILES PK
		SUB-TOTAL	\$371.75	
9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	THUNDER MOUNTAIN ENT, INC	\$825.00	7520/MORSE PK CLEANUP
		SUB-TOTAL	\$825.00	
9340-01-4000-424202-135	Imp Other Than Bldgs-Amund	STATE WATER RESOURCE CONTROL	\$450.00	0429890/PERMIT-AMUNDSON PK
		SUB-TOTAL	\$450.00	
9340-01-4000-424202-139	Imp Other Than Bldgs-Lag	MGATEWAY LANDSCAPE CONSTR, INC	\$36,995.40	9592/LAG MEADW PK
9340-01-4000-424202-139	Imp Other Than Bldgs-Lag	CITY OF ELK GROVE	\$245.70	1186/KRAMER PK CITY INSPECT
		SUB-TOTAL	\$37,241.10	
9340-01-4000-424202-141	Imp Other Than Bldgs-Wrigh	STANTEC CONSULTING, INC	\$1,556.20	45005/CONSTR DOCS-EG CRSSING
		SUB-TOTAL	\$1,556.20	
9340-01-4000-424202-143	Imp Other Than Bldgs-Johns	QUINDAY, JUAN M.	\$480.00	3-31/JOHNSTON PK INSP SVCS
9340-01-4000-424202-143	Imp Other Than Bldgs-Johns	FORECAST HOMES	\$388,079.85	AGENDA D-10/REIMB JOHNSTON P
		SUB-TOTAL	\$388,559.85	
9340-01-4000-424202-144	Imp Other Than Bldgs-Beren	TIM LEWIS COMMUNITIES	\$371,478.68	111/REIMB-BERENS PK CONSTR
		SUB-TOTAL	\$371,478.68	
9340-01-4000-424202-146	Imp Other Than Bldgs-Del	CITY OF ELK GROVE	\$95.36	1189/DEL MYR PK CONSTR INSPE
		SUB-TOTAL	\$95.36	
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MBROWNIES BLUEPRINT	\$103.39	376098D/BLEPRINTS-WILLARD P
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	STATE WATER RESOURCE CONTROL	\$356.00	0429889/PERMIT-WILLARD PK
		SUB-TOTAL	\$459.39	
9340-01-4000-424202-151	Imp Other Than Bldgs-EG	PAMATSUOKA, MIKE	\$136.50	REIMB/BID PKG EXPRS MAILINGS
9340-01-4000-424202-151	Imp Other Than Bldgs-EG	CITY OF ELK GROVE	\$1,669.92	BLDG PERMIT/EG PK RSTRM RMDL
9340-01-4000-424202-151	Imp Other Than Bldgs-EG	CO SACRAMENTO (PW1587)	\$408.24	90228697/EVAL EG PK RESTRMS
9340-01-4000-424202-151	Imp Other Than Bldgs-EG	MBROWNIES BLUEPRINT	\$72.46	276868/BLEPRINTS-EG PK
		SUB-TOTAL	\$2,287.12	
9340-01-4000-424202-152	Imp Othr Than Structures-	JAS DEVELOPMENTS, INC	\$361,336.00	REIMB/FRTG IMPVMTS-E EG-brd
		SUB-TOTAL	\$361,336.00	
9340-01-4000-424202-160	Imp Other Than Bldgs-Marit		\$71.06	Correct Coding on JE 118873
		SUB-TOTAL	\$71.06	
9340-01-4000-424202-163	Imp Other Than Bldgs-Lag	BTOPOGRAPHIC SURVEYS, INC	\$3,992.50	#1/LAG-RR OVRCRSS-SURVEYING
		SUB-TOTAL	\$3,992.50	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-01-4000-434302-113	Other Equipment	PC MALL.GOV	\$157.74	S13875190104/DIGITAL CAMERA
			SUB-TOTAL	\$157.74	
	9340-01-4000-434305-113	Computer Equipment	RIVER CITY BANK (RCHMND, CA	\$713.21	M//C-ELECT CASH DRAWER
	9340-01-4000-434305-113	Computer Equipment	RIVER CITY BANK (RCHMND, CA	\$508.06	M/C-P&R COMPUTER EQUIP
			SUB-TOTAL	\$1,221.27	
	9340-01-9000-929295-110	Specifications	P&R Department	(\$250.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$250.00)	
	9340-01-9000-929295-114	Plan Check Fees-Landscape	AMC VISTA CREEK LLC	(\$237.00)	26744/LNDSCP INSP FEE INV 34
			SUB-TOTAL	(\$237.00)	
	9340-01-9000-929295-138	Plan Check Fees	P&R Department	(\$2,824.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$2,824.00)	

SUB-BUDG 01				\$1,251,002.21	
				=====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202005-204	Advertising/Legal Notice	SBC SMART YELLOW PAGES	\$110.50	0000663145/YELLOW PAGE AD
		SUB-TOTAL	\$110.50	
9340-02-2000-202005-205	Advertising/Legal Notice	FRONTIER-A Citizens Comm Comp	\$11.50	104-6475/EG PK-YELLOW PG LIS
9340-02-2000-202005-205	Advertising/Legal Notice	SBC SMART YELLOW PAGES	\$110.50	0000663145/YELLOW PAGE AD
		SUB-TOTAL	\$122.00	
9340-02-2000-202005-211	Advertising/Legal Notice	SBC SMART YELLOW PAGES	\$110.50	0000663145/YELLOW PAGE AD
		SUB-TOTAL	\$110.50	
9340-02-2000-202005-221	Advertising/Legal Notice	ELK GROVE CITIZEN (GALT)	\$124.08	167426-10/WCAC AD
9340-02-2000-202005-221	Advertising/Legal Notice	SBC SMART YELLOW PAGES	\$110.50	0000663145/YELLOW PAGE AD
		SUB-TOTAL	\$234.58	
9340-02-2000-202051-205	Insurance-liability	DIVERSIFIED RISK INS BROKERS	\$457.78	ELKGROV-01/MAR SPC EVNT INS
		SUB-TOTAL	\$457.78	
9340-02-2000-202076-211	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$125.19	1199497-0/LTH-COPY PAPER
		SUB-TOTAL	\$125.19	
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$490.59	1202715-0/WCAC OFF SUPPLIES
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$147.60	1205486-0/WCAC OFF SUPPLY
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$35.73	1203933-0/WCAC BROCH RACK
		SUB-TOTAL	\$673.92	
9340-02-2000-202076-222	Office Supplies	SAM'S CLUB DIRECT	\$54.51	3674/POOL PARTY SPPLIES
		SUB-TOTAL	\$54.51	
9340-02-2000-202085-206	Printing Services	FEDEX KINKO'S, INC (59928-001	\$95.66	092100008130/FLYERS
9340-02-2000-202085-206	Printing Services	CORNERSTONE COPIES	\$40.68	6421/POOL PTY PKG,INVITES
		SUB-TOTAL	\$136.34	
9340-02-2000-202085-222	Printing Services	CORNERSTONE COPIES	\$122.03	6421/POOL PTY PKG,INVITES
		SUB-TOTAL	\$122.03	
9340-02-2000-202103-208	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$200.00	0401051006/REC CTR BLLFLDS
9340-02-2000-202103-208	Ag Services	TRUGREEN LANDCARE, INC	\$139.00	1654226817/ADM;REC CTR LANDS
		SUB-TOTAL	\$339.00	
9340-02-2000-202111-202	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	12566/CSTLLO REC PEST CNTRL
		SUB-TOTAL	\$28.00	
9340-02-2000-202111-203	Building Maintenance	B O S SHEET METAL, INC	\$221.00	24350/HHVAC RPR@8812
9340-02-2000-202111-203	Building Maintenance	GOLDEN STATE DOOR, INC	\$209.00	8536/P&R OFFICE LOCK
9340-02-2000-202111-203	Building Maintenance	EMMS, INC	\$100.00	10734/REC ISL CARPET CLEANIN
9340-02-2000-202111-203	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$17.50	12503/"8812" EG PEST CNTRL
9340-02-2000-202111-203	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$107.50	12548/ADMIN BLDG PEST CNTRL
		SUB-TOTAL	\$655.00	
9340-02-2000-202111-205	Building Maintenance	PLATT ELECTRIC SUPPLY	\$53.10	7268882/BULBS-PAVILION

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340	SUB-BUDG 02				
ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
9340-02-2000-202111-205	Building Maintenance	S & K STEEL, INC	\$121.02	287838/MTL-PAVILION STRAGE R	
9340-02-2000-202111-205	Building Maintenance	PLATT ELECTRIC SUPPLY	\$53.10	7268882/EG PAVILION LITES	
9340-02-2000-202111-205	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$60.00	12494/PAVILION PEST CNTRL	
		SUB-TOTAL	\$287.22		
9340-02-2000-202111-207	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$55.00	12493/EG POOL PEST CNTRL	
		SUB-TOTAL	\$55.00		
9340-02-2000-202111-208	Building Maintenance	AIR FILTER SUPPLY	\$85.18	8913/REC CTR-FILTERS	
9340-02-2000-202111-208	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$11.97	001491/REC CTR MAINT SPPLIES	
9340-02-2000-202111-208	Building Maintenance	C & C PLUMBING SUPPLY	\$73.77	159493/SINK-REC CTR JANITOR	
9340-02-2000-202111-208	Building Maintenance	TRANE COMPANY	\$881.02	5316040/BOILER LEAK RPRS	
		SUB-TOTAL	\$1,051.94		
9340-02-2000-202111-209	Building Maintenance-Johns	HAMILTONS ALL AMER HOME SVC	\$35.00	12515/JOHNSON REC PEST CNTRL	
		SUB-TOTAL	\$35.00		
9340-02-2000-202111-211	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$277.03	4022873/LTH BLDG MAINT SPPLI	
9340-02-2000-202111-211	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$85.43	3022999/LTH-BLDG MAINT SPPLI	
9340-02-2000-202111-211	Building Maintenance	GOLDEN STATE DOOR, INC	\$162.00	8491/LTH DOOR THRESHOLDS	
9340-02-2000-202111-211	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$13.27	5024352/LTH-BLDG MAINT SPPLI	
9340-02-2000-202111-211	Building Maintenance	MCMaster-CARR SUPPLY	\$87.26	20106103/LTH BLDG MAINT SPPL	
9340-02-2000-202111-211	Building Maintenance	PLATT ELECTRIC SUPPLY	\$19.14	7257297/LTH EXTERIOR BULBS	
9340-02-2000-202111-211	Building Maintenance	SHERWIN-WILLIAMS	\$96.65	9232-9/LTH-PAINT	
9340-02-2000-202111-211	Building Maintenance		\$1.01	Sales Tax Accrual - 4/05	
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$107.02	401217-1/LTH JANITORIAL SPPL	
9340-02-2000-202111-211	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$3.22	LTH ELECTRICAL PARTS	
9340-02-2000-202111-211	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$71.26	LTH SUPPLIES	
9340-02-2000-202111-211	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$25.84	LTH STAGE RPR PARTS	
9340-02-2000-202111-211	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$13.87	LTH STAGE REPAIR PARTS	
9340-02-2000-202111-211	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$6.11	LTH STAGE REPAIR PARTS	
9340-02-2000-202111-211	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$5.80	LTH STAGE REPAIR PARTS	
9340-02-2000-202111-211	Building Maintenance	GOLDEN STATE DOOR, INC	\$11,497.97	8517/LTH RPLCMNT DRS;HRDWRE	
9340-02-2000-202111-211	Building Maintenance	PLATT ELECTRIC SUPPLY	\$19.14	7257297/LTH LT BLBS	
9340-02-2000-202111-211	Building Maintenance	WINDOW PRO C/O ED LAW	\$100.00	4-05-05/LTH WINDOW CLEANING	
9340-02-2000-202111-211	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	12540/LTH PEST CNTRL	
9340-02-2000-202111-211	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	12539/LTH PEST CNTRL	
		SUB-TOTAL	\$12,732.02		
9340-02-2000-202111-212	Building Maintenance	BEST ACCESS SYSTEMS	\$20.94	LA-555067/LCK CORES;KEYS	
9340-02-2000-202111-212	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	12538/YTH CTR PEST CNTRL	
		SUB-TOTAL	\$55.94		
9340-02-2000-202111-214	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$95.00	99075/EG SFTBL CONC STND LCK	
		SUB-TOTAL	\$95.00		
9340-02-2000-202111-216	Building Maintenance	MOULE'S ELK GROVE GLASS	\$13.51	9520/KLOSS SNACKBAR SCREENS	
9340-02-2000-202111-216	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$11.02	001493/KLOSS SFTBLL CMLPX SP	
9340-02-2000-202111-216	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$1.16	001494/KLOSS SFTBLL CMLPX SP	
		SUB-TOTAL	\$25.69		
9340-02-2000-202111-221	Building Maintenance	C & C PLUMBING SUPPLY	\$29.45	159664/WCAC- SHOWER HEADS	
9340-02-2000-202111-221	Building Maintenance	AIR SYSTEMS OF SACRAMENTO, IN	\$407.00	17550/WCAC-HVAC RPRS	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$174.75	399868-1/WCAC JANITORIAL SPP	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$317.45	400897/WCAC JANITOR SUPPLIES	
9340-02-2000-202111-221	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$422.20	401677/WCAC JANITORIAL SPPLY	
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$95.27	WCAC CUST SPPLY BR FOAM SPPL	
9340-02-2000-202111-221	Building Maintenance	GOLDEN STATE DOOR, INC	\$157.00	8529//AQUATIC CTR DUPRIN TRI	
9340-02-2000-202111-221	Building Maintenance	BELL PEST CONTROL	\$135.00	0203170/WCAC PEST CONTROL	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-02-2000-202111-221	Building Maintenance	BEST ACCESS SYSTEMS	\$25.04	LA-555067/LCK CORES;KEYS
	9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$183.11	1021927/WAC-BLDG MAINT SPPLY
	9340-02-2000-202111-221	Building Maintenance	WINDOW PRO C/O ED LAW	\$944.00	4-11/WCAC WINDOW CLEANING
	9340-02-2000-202111-221	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,	\$3.79	39926/WCAC-DUPLICATE KEYS
	9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$16.37	8010462/WCAC-BLDG MAINT SPPL
			SUB-TOTAL	\$2,910.43	
	9340-02-2000-202111-222	Building Maintenance	BEST ACCESS SYSTEMS	\$13.71	LA-555067/LCK CORES;KEYS
			SUB-TOTAL	\$13.71	
	9340-02-2000-202122-207	Chemical Supplies	LINCOLN EQUIPMENT, INC	\$374.68	SI22949/MAXI-SWEEP CARTRIDGE
	9340-02-2000-202122-207	Chemical Supplies	BASIC CHEMICAL SOLUTIONS, LLC	\$533.54	SI5031109/SODIUM HYPOCHLORIT
	9340-02-2000-202122-207	Chemical Supplies	LINCOLN EQUIPMENT, INC	\$252.57	SI23689/BICARB SODA
	9340-02-2000-202122-207	Chemical Supplies	SACRAMENTO COCA-COLA	\$75.59	84993/CO2 FOR POOL
	9340-02-2000-202122-207	Chemical Supplies	SACRAMENTO COCA-COLA	\$45.01	86688/CO2 FOR POOL
	9340-02-2000-202122-207	Chemical Supplies	SACRAMENTO COCA-COLA	\$44.06	87493/CO2 FOR POOL
			SUB-TOTAL	\$1,325.45	
	9340-02-2000-202122-221	Chemical Supplies		(\$9.86)	Sale tx reversal/paid taxes
	9340-02-2000-202122-221	Chemical Supplies	BASIC CHEMICAL SOLUTIONS, LLC	\$505.44	SI5026691/HYDROCHLORIC ACID
	9340-02-2000-202122-221	Chemical Supplies	HOME DEPOT CREDIT SVC (7559)	\$184.26	4025939/AC POOL SALT CHL SYS
	9340-02-2000-202122-221	Chemical Supplies	HOME DEPOT CREDIT SVC (7559)	\$184.26	1010188/WCAC FNC RPR;POOL SA
	9340-02-2000-202122-221	Chemical Supplies	LINCOLN EQUIPMENT, INC	\$476.06	SI24213/SODA;TEST TUBES-WCAC
	9340-02-2000-202122-221	Chemical Supplies	BASIC CHEMICAL SOLUTIONS, LLC	\$587.18	SI5034004/POOL HYDROCHLORIC
	9340-02-2000-202122-221	Chemical Supplies	HOME DEPOT CREDIT SVC (7559)	\$184.26	6027143/WCAC-POOL SALT
			SUB-TOTAL	\$2,111.60	
	9340-02-2000-202141-207	Land Improvements	LINCOLN EQUIPMENT, INC	\$78.90	SI23709/INJECTION CK VALVE
	9340-02-2000-202141-207	Land Improvements	LINCOLN EQUIPMENT, INC	\$360.10	SI24033/SKIMR LID;WEIR BLADE
	9340-02-2000-202141-207	Land Improvements	HARRINGTON INDUSTRIAL PLASTIC	\$68.78	01058417/VALVE HANDLE-POOL
			SUB-TOTAL	\$507.78	
	9340-02-2000-202191-202	Electricity	SMUD (15555	\$140.58	5180/CASTELLO REC CTR FEB-MA
			SUB-TOTAL	\$140.58	
	9340-02-2000-202191-203	Electricity	SMUD (15555	\$553.90	1009743/ADMIN BLDG FEB-MAR
	9340-02-2000-202191-203	Electricity	SMUD (15555	\$220.99	2829919/8812 MODULAR FEB-MAR
			SUB-TOTAL	\$774.89	
	9340-02-2000-202191-205	Electricity	SMUD (15555	\$745.47	2892321/BG PK PAVILION FEB-M
			SUB-TOTAL	\$745.47	
	9340-02-2000-202191-208	Electricity	SMUD (15555	\$1,107.51	3795/BG REC CTR FEB-MAR
			SUB-TOTAL	\$1,107.51	
	9340-02-2000-202191-211	Electricity	SMUD (15555	\$1,567.29	167141/LTH FEB-MAR
			SUB-TOTAL	\$1,567.29	
	9340-02-2000-202191-212	Electricity	SMUD (15555	\$198.35	365162/YTH CTR FEB-MAR
	9340-02-2000-202191-212	Electricity	SMUD (15555	\$9.86	5437/YTH CTR NTE LTE FEB-MAR
			SUB-TOTAL	\$208.21	
	9340-02-2000-202191-221	Electricity	SMUD (15555	\$7,531.80	2901733/WCAC FEB-MAR
			SUB-TOTAL	\$7,531.80	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202192-208	Natural Gas/LPG Fuel Oil	PG & E	\$707.12	5631293602-6/REC CTR MAR-APR
		SUB-TOTAL	\$707.12	
9340-02-2000-202192-211	Natural Gas/LPG Fuel Oil	PG & E	\$138.14	8142478034-4/LTH MAR-APR
		SUB-TOTAL	\$138.14	
9340-02-2000-202192-212	Natural Gas/LPG Fuel Oil	PG & E	\$103.21	6308268420-8/YTH CTR MAR-APR
		SUB-TOTAL	\$103.21	
9340-02-2000-202192-221	Natural Gas/LPG Fuel Oil	PG & E	\$9,338.63	6314948343-8/WCAC MAR-APR
		SUB-TOTAL	\$9,338.63	
9340-02-2000-202193-203	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$86.71	090011100501/ADM;REC CTR REF
		SUB-TOTAL	\$86.71	
9340-02-2000-202193-205	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$48.09	901269-0050-6/PAV REFUSE
		SUB-TOTAL	\$48.09	
9340-02-2000-202193-208	Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$202.62	090011100501/ADM;REC CTR REF
		SUB-TOTAL	\$202.62	
9340-02-2000-202193-211	Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$158.64	900112-0050-9/LTH REFUSE
		SUB-TOTAL	\$158.64	
9340-02-2000-202193-212	Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$75.89	090007800502/YTH CTR REFUSE
		SUB-TOTAL	\$75.89	
9340-02-2000-202193-221	Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)		\$177.09	0044503050300/WCAC REFUSE
		SUB-TOTAL	\$177.09	
9340-02-2000-202195-202	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50001334603/SWG-CSTLLO REC
		SUB-TOTAL	\$53.80	
9340-02-2000-202195-203	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$97.63	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL	\$97.63	
9340-02-2000-202195-208	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$168.39	50001763542/SWG-ADM;REC CTR
		SUB-TOTAL	\$168.39	
9340-02-2000-202197-201	Telephone/Telegraph ServicTELEPACIFIC COMMUNICATIONS		\$401.57	1345710/P&R PACWEST PHONES
9340-02-2000-202197-201	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)		\$60.84	291409315-035/NEXTEL PHONES
9340-02-2000-202197-201	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)		\$38.42	291409315-035/NEXTEL PHONES
9340-02-2000-202197-201	Telephone/Telegraph ServicNEXTEL (P&R# 291409315)		\$99.39	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$600.22	
9340-02-2000-202197-202	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$86.79	685-7276/CSTLLO REC CTR
		SUB-TOTAL	\$86.79	
9340-02-2000-202197-203	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$26.35	683-9470/PK & RECREATION
9340-02-2000-202197-203	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$69.34	714-8402/KC MODULAR ALARM
9340-02-2000-202197-203	Telephone/Telegraph ServicWEBCO COMMUNICATIONS		\$170.00	3654/PHONE SVC @8812 EG
		SUB-TOTAL	\$265.69	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202197-205	Telephone/Telegraph Service	ARCH WIRELESS	\$6.08	A7927164D/PAGER
9340-02-2000-202197-205	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$57.08	685-1700/PAVILION
		SUB-TOTAL	\$63.16	
9340-02-2000-202197-207	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$69.18	685-3920/EG POOL
		SUB-TOTAL	\$69.18	
9340-02-2000-202197-209	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$69.34	683-6003/JOHNSON REC CTR ALA
9340-02-2000-202197-209	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$39.52	683-5960/JOHNSON REC CTR
		SUB-TOTAL	\$108.86	
9340-02-2000-202197-211	Telephone/Telegraph Svcs	NEXTEL (P&R# 291409315)	\$40.00	291409315-035/NEXTEL PHONES
9340-02-2000-202197-211	Telephone/Telegraph Svcs	NEXTEL (P&R# 291409315)	\$49.44	291409315-035/NEXTEL PHONES
9340-02-2000-202197-211	Telephone/Telegraph Svcs	FRONTIER-A Citizens Comm Comp	\$434.59	684-7550/TOWNHALL
		SUB-TOTAL	\$524.03	
9340-02-2000-202197-221	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$35.16	291409315-035/NEXTEL PHONES
9340-02-2000-202197-221	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
9340-02-2000-202197-221	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
9340-02-2000-202197-221	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$139.08	
9340-02-2000-202261-211	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$87.64	099363/LTH 7020 COPIER MAINT
		SUB-TOTAL	\$87.64	
9340-02-2000-202275-211	Rent/Lease Equipment Service	CITICORP VENDOR FIN(2252770-L	\$157.32	2252770050423/LTH-7020 COPIE
9340-02-2000-202275-211	Rent/Lease Equipment Service	CITICORP VENDOR FIN(2252770-L	(\$5.72)	2252770/APPLY CR COUPON
		SUB-TOTAL	\$151.60	
9340-02-2000-202332-214	Food Supplies	PEPSI-COLA COMPANY (TX	\$134.10	90306265/KLOSS SNKBR SPPLIES
9340-02-2000-202332-214	Food Supplies	BOARD OF EQUALIZATION	\$200.00	99-274650/CONCESSION SALES T
9340-02-2000-202332-214	Food Supplies	SAM'S CLUB DIRECT	\$96.66	9123/SNACKBAR SPPLIES
9340-02-2000-202332-214	Food Supplies	SAM'S CLUB DIRECT	\$127.94	3862/SNACKBAR SPPLIES
9340-02-2000-202332-214	Food Supplies	U.S. FOODSERVICE, INC	\$321.57	5427154/SNACKBAR SPPLIES
		SUB-TOTAL	\$880.27	
9340-02-2000-202332-222	Food Supplies	SAM'S CLUB DIRECT	\$81.07	3673/SNACKBAR SPPLIES
		SUB-TOTAL	\$81.07	
9340-02-2000-202591-201	Professional Services	BRINK'S INCORPORATED	\$76.66	0403190632/ARMORED TRANSPORT
		SUB-TOTAL	\$76.66	
9340-02-2000-202591-202	Professional Services	EMMS, INC	\$695.00	10545/MAR'05 MAINT-VAR SITES
		SUB-TOTAL	\$695.00	
9340-02-2000-202591-203	Professional Services	EMMS, INC	\$800.00	10545/MAR'05 MAINT-VAR SITES
		SUB-TOTAL	\$800.00	
9340-02-2000-202591-205	Professional Services	NOLIMIT PROTECTION & SAFETY,	\$484.50	596/PAVILION-EVENT SECURITY
9340-02-2000-202591-205	Professional Services	NOLIMIT PROTECTION & SAFETY,	\$459.00	621/PAVILION EVENT SECURITY
9340-02-2000-202591-205	Professional Services	SAC CO SHERIFF DEPT (OFF-DUTY	\$520.48	0674200503/PAV-EVENT SECURIT
		SUB-TOTAL	\$1,463.98	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202591-206	Professional Services	ST OF CA - DEPT OF JUSTICE SUB-TOTAL	\$32.00 \$32.00	515978/MAR'05 DOJ BKGROUND C
9340-02-2000-202591-207	Professional Services	CO OF SACTO (ENV MGMT-8475) SUB-TOTAL	\$308.00 \$308.00	AR0019986/EG POOL HEALTH PRM
9340-02-2000-202591-208	Professional Services	EMMS, INC SUB-TOTAL	\$1,350.00 \$1,350.00	10545/MAR'05 MAINT-VAR SITES
9340-02-2000-202591-209	Professional Services	EMMS, INC SUB-TOTAL	\$675.00 \$675.00	10545/MAR'05 MAINT-VAR SITES
9340-02-2000-202591-211	Professional services	NOLIMIT PROTECTION & SAFETY,	\$684.25	594/LTH-EVENT SECURITY
9340-02-2000-202591-211	Professional services	EMMS, INC	\$400.00	10451/LTH-FLOOR CLEANING
9340-02-2000-202591-211	Professional services	NOLIMIT PROTECTION & SAFETY,	\$663.00	622/SECURITY LTH EVENT
9340-02-2000-202591-211	Professional services	EMMS, INC	\$1,365.00	10727/MAR-LTH MAINT SVCS
		SUB-TOTAL	\$3,112.25	
9340-02-2000-202591-212	Professional Services	EMMS, INC SUB-TOTAL	\$780.00 \$780.00	10545/MAR'05 MAINT-VAR SITES
9340-02-2000-202591-221	Professional Services	O'HAIR, EMILY	\$220.00	MAR'05 SVCS-SPECIAL PROJECTS
9340-02-2000-202591-221	Professional Services	EMMS, INC	\$5,063.00	9208/NOV'04-WCAC BLDG MAINT
9340-02-2000-202591-221	Professional Services	EMMS, INC	\$4,244.00	10545/MAR'05 MAINT-VAR SITES
9340-02-2000-202591-221	Professional Services	NOLIMIT PROTECTION & SAFETY,	\$272.00	618/WCAC EVENT SECURITY
9340-02-2000-202591-221	Professional Services	SONITROL OF SACRAMENTO, INC	\$518.00	SS00504667/WCAC INTRUSION EQ
9340-02-2000-202591-221	Professional Services	SONITROL OF SACRAMENTO, INC	\$607.00	SS00505639/WCAC INTRUSION EQ
		SUB-TOTAL	\$10,924.00	
9340-02-2000-202852-214	Recreational Supplies	STAPLES (9872) SUB-TOTAL	\$9.86 \$9.86	69307/SNACKBAR SPPLIES
9340-02-2000-202852-221	Recreation Supplies	CREATIVE EXHIBIT SYSTEMS	\$86.12	3016/WCAC AV SKIRT
9340-02-2000-202852-221	Recreation Supplies	RIVER CITY BANK (RCHMND, CA	\$33.65	M/C-FLORAL SPPLIES-VAR SITES
9340-02-2000-202852-221	Recreation Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$366.29	WCAC PATIO BENCHES
		SUB-TOTAL	\$486.06	
9340-02-2000-202852-222	Recreation Supplies	SAM'S CLUB DIRECT SUB-TOTAL	\$171.12 \$171.12	3675/SNACKBAR SPPLIES
9340-02-2000-202852-223	Recreation Supplies	RIVER CITY BANK (RCHMND, CA SUB-TOTAL	\$410.00 \$410.00	M/C-FLORAL SPPLIES-VAR SITES
9340-02-4000-424202-218	Improvements other than Bu	PINNELL & KINGSLEY, ATTYS	\$178.80	18813/FEB '05 LEGAL SVCS MUL
9340-02-4000-424202-218	Improvements other than Bu	MADSEN, FLATHMANN, DAMERON &	\$575.00	6191/EGRC RSTRM RMDL ARCH SV
9340-02-4000-424202-218	Improvements other than Bu	PACIFIC MOBILE STRUCTURES, IN	\$824.29	60686/MODULAR OFF;RSTRM RMDL
		SUB-TOTAL	\$1,578.09	
9340-02-9000-949429-204	Building Rental	P&R Department SUB-TOTAL	(\$200.00) (\$200.00)	P&R Revenues - 4/05
9340-02-9000-949429-205	Building Rental	P&R Department	(\$7,764.00)	P&R Revenues - 4/05

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT (\$7,764.00)	INVOICE DESCRIPTION
9340-02-9000-949429-208	Building Rental		(\$6,773.00)	27133/MAY RENT/REC CTR
9340-02-9000-949429-208	Building Rental		\$6,773.00	27133/MAY RENT/REC CTR
9340-02-9000-949429-208	Building Rental	YUBA CO SCH/MONTESSORI	(\$6,773.00)	27133/MAY RENT - REC CTR
		SUB-TOTAL	(\$6,773.00)	
9340-02-9000-949429-210	Reservations - Misc.	P&R Department	(\$2,640.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$2,640.00)	
9340-02-9000-949429-211	Building Rental	GARNICA, DAVID	\$412.00	REFUND/TOWNHALL RENTAL
9340-02-9000-949429-211	Building Rental	P&R Department	(\$11,433.50)	P&R Revenues - 4/05
9340-02-9000-949429-211	Building Rental	NEWTON, PHYLLIS	\$100.00	RFND/LTH CANCELLED EVENT
		SUB-TOTAL	(\$10,921.50)	
9340-02-9000-949429-212	Building Rental	TELLEZ, RAQUEL	\$170.00	REFUND/YTH CTR RENT
9340-02-9000-949429-212	Building Rental	P&R Department	(\$250.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$80.00)	
9340-02-9000-949429-213	Building Rental		(\$776.00)	27132/APR-MAY RENT QUAIL PRO
9340-02-9000-949429-213	Building Rental		\$776.00	27132/APR-MAY RENT QUAIL PRO
9340-02-9000-949429-213	Building Rental	SEAN FERRELL	(\$776.00)	27132/APR-MAY RENT QUAIL RN
		SUB-TOTAL	(\$776.00)	
9340-02-9000-949429-214	Building Rental	P&R Department	\$350.00	P&R Revenues - 4/05
		SUB-TOTAL	\$350.00	
9340-02-9000-949429-215	Building Rental	P&R Department	(\$495.00)	P&R Revenues - 4/05
9340-02-9000-949429-215	Building Rental	P&R Department	(\$915.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$1,410.00)	
9340-02-9000-949429-221	Building Rental		(\$427.40)	26963/MAR VENDING COMMISS
9340-02-9000-949429-221	Building Rental	P&R Department	\$284.00	P&R Revenues - 4/05
9340-02-9000-949429-221	Building Rental	P&R Department	(\$12,066.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$12,209.40)	
9340-02-9000-949429-222	Building Rental	P&R Department	(\$14.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$14.00)	
9340-02-9000-969646-201	Recreation Fees	P&R Department	\$492.59	P&R Revenues - 4/05
		SUB-TOTAL	\$492.59	
9340-02-9000-969646-207	Recreation Fees	HENDERSON, DENISE	\$30.00	RFND/RENTAL CHRG ADJ
		SUB-TOTAL	\$30.00	
9340-02-9000-969646-210	Recreation Program Fees	GARCIA, MAXIMO	\$60.00	RFND/EVENT CANCELLATION
		SUB-TOTAL	\$60.00	
9340-02-9000-969646-211	Recreation Fees	P&R Department	(\$205.58)	P&R Revenues - 4/05
		SUB-TOTAL	(\$205.58)	
9340-02-9000-969646-214	Recreation Fees	P&R Department	(\$2,401.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$2,401.00)	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340	SUB-BUDG 02					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
	9340-02-9000-969646-221	Recreation Fees	PEPSI BOTTLING	(\$415.64)	26894/WAC VENDING RECEIPTS	
			SUB-TOTAL	(\$415.64)		

				\$28,859.92		
				=====		

SUB-BUDG 02

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202197-301	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$156.17	1345710/P&R PACWEST PHONES
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$99.39	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$290.20	
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATED	\$58.97	0403190632/ARMORED TRANSPORT
		SUB-TOTAL	\$58.97	
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$438.75	3736/INSTR-KINDERMUSIK
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$342.23	2226/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	(\$438.75)	Void Open Trx
9340-03-2000-202591-302	Professional Services	GOODMAN, KATHY	\$438.75	3736/INSTR-KINDER MUSIK
9340-03-2000-202591-302	Professional Services	DONOVAN, KELLIE	\$259.19	4017/INSTR-BATON CLASS
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$325.00	3955/INSTR-TAEKWONDO TOTS
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$130.00	3954/INSTR-TAEKWONDO TOTS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$211.25	3716/INSTR-FENCING
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$107.25	3894/INSTR/- FENCING
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$201.50	3918/INSTR-HORSING AROUND
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$390.00	4015/INSTR-PEEWEE PONY SCH
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$390.00	4014/INSTR-PEEWEE PONY SCH
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$97.50	3698/INSTR-BOSU
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$409.50	3683/INSTR-MUSCLE IS HUNGRY
9340-03-2000-202591-302	Professional Services	DONOVAN, KELLIE	(\$259.19)	Void Open Trx
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	\$138.13	3620/INSTR MOD WEST SQ DANCE
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	(\$34.53)	3620/SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	ST OF CA/FRANCHISE TAX(942867	\$34.53	CASE 567439980/SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	GARCIA, TINA	\$321.75	3587/INSTR BEG OBED&SOC 4 DO
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$357.50	3846/INSTR PARNT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$260.00	3854/INSTR TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$260.00	3855/INSTR TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$325.00	3862/INSTR KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$325.00	3863/INSTR KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$325.00	3868/INSTR PRE BASIC GYM
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$234.00	3701/INSTR PILATES/YOGA EV S
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$48.75	3792/INSTR FIT TO THE CORE
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$259.19	3889/INSTR BEG FENCING
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$143.00	3819/INSTR KIDS CAN DRW;PNT
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$228.80	3818/INSTR KIDS CAN DRW;PNT
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$325.00	3885/BASIC GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$292.50	3869/INSTR PRE BASIC GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$325.00	3865/INSTR KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$325.00	3864/INSTR KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$260.00	3857/INSTR TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$260.00	3856/INSTR TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$390.00	3849/INSTR PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$390.00	3848/INSTR PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$390.00	3847/INSTR PARENT PART GYM
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	4046/INSTR SEREDIPTY DANCE
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	4047/INSTR SEREDIPTY DANCE
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$262.03	4062/INSTR HP HP FNK 6-12 BO
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	4070/INSTR BALLT;JAZ;TAP 3-5
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$325.00	4081/INSTR BALL;JAZ;TAP 3-5
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$325.00	4083/INSTR BALL;JAZ;TAP 4-7
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$325.00	4084/INSTR BALL;JAZ;TAP 5-10
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$322.29	4066/INSTR HP HP FNK 8-12 YR
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$316.88	4065/INSTR ADLT HP HP FUNK
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$316.88	4059/INSTR HP HP FNK 12-15 CO
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$363.59	4045/INSTR SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$72.00	FEB'05/LIVESCAN F/P SVCS
9340-03-2000-202591-302	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	515978/MAR'05 DOJ BKGROUND C
9340-03-2000-202591-302	Professional Services	BELTRAN, EILEEN	\$65.00	3998/INSTR-TORTILLA CLASS

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 03	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-03-2000-202591-302	Professional Services	BELTRAN, EILEEN	\$19.50	3986/INSTR-EDIBLE ART
	9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$228.80	3818/INSTR-KIDS DRAW, PAINT
	9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$45.50	3883/INSTR-SMALL SPACE GROWI
	9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$97.50	3907/INSTR-BUGS ARE BEAUTIFU
	9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$343.79	3908/INSTR-CHEERLEADING
	9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$541.13	3910/INSTR-CHEERLEADING
	9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$289.25	3947/INSTR-KIDS SELF-DEFENSE
	9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$370.50	3909/INSTR-CHEERLEADING
	9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$292.50	3911/INSTR-CHEERLEADING
	9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$195.00	3912/INSTR-CHEERLEADING
	9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$292.50	3948/INSTR-KIDS SELF-DEFENSE
	9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$214.50	3949/INSTR-KIDS SELF-DEFENSE
	9340-03-2000-202591-302	Professional Services	STILLMAN, PHIL	\$140.40	4107/INSTR-MAGIC WKSHOP
	9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$357.50	4087/INSTR-BALLET, JAZZ, TAP
	9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$295.20	4082/INSTR-BALLET, JAZZ, TAP
	9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	4053/INSTR-SERENDIPITY DANCE
	9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$243.75	4054/INSTR-SERENDIPITY DANCE
	9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$341.25	4072/INSTR-BALLET, JAZZ, TAP
	9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$292.50	4055/INSTR-SERENDIPITY DANCE
	9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$487.50	4061/INSTR-HIPHOP, FUNK DANCE
	9340-03-2000-202591-302	Professional Services	SIMKO, SHARON	\$146.25	4110/INSTR-BELLY DANCE
	9340-03-2000-202591-302	Professional Services	MARTIN, CAROLYN	\$273.00	3841/INSTR-ACTING UP FOR FUN
	9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$32.50	3670/INSTR-YOGA
	9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$32.50	3671/INSTR-YOGA
	9340-03-2000-202591-302	Professional Services	YEE, SAM	\$97.50	3492/INSTR-ARCHERY CLASS
	9340-03-2000-202591-302	Professional Services	CALLANDER, GLADYS	\$57.20	3713/INSTR-YOGA CLASS
	9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$405.60	3608/INSTR-SWING, BALLROOM
	9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$249.60	3600/INSTR-SALSA DANCE
	9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$187.20	3616/INSTR-SWING, BALLROOM
	9340-03-2000-202591-302	Professional Services	DUNNE, STEVE	\$624.00	3566/INSTR-GUITAR CLASS
	9340-03-2000-202591-302	Professional Services	DUNNE, STEVE	\$208.00	3573/INSTR-GUITAR CLASS
	9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$58.50	3806/INSTR-WORMS FOR KIDS
	9340-03-2000-202591-302	Professional Services	FELLER, MARIE	\$23.40	3994/INSTR-SOAPMAKING for KI
	9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$289.58	2228/INSTR-KINDER READINESS
	9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$394.88	2227/INSTR-KINDER READINESS
			SUB-TOTAL	\$21,583.07	
	9340-03-2000-202852-302	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$47.18	03949/GOLF BALLS-LEISURE CLA
			SUB-TOTAL	\$47.18	
	9340-03-2000-202852-303	Recreation Supplies	HOME DEPOT CREDIT SVC (7559)	\$8.61	0026467/"CAUTION TAPE"EVENTS
			SUB-TOTAL	\$8.61	
	9340-03-2000-202852-305	Recreation Supplies	HAYWARD, ELIZABETH	\$5.32	REIMB/JR CREEK KEEPER SPPLIE
			SUB-TOTAL	\$5.32	
	9340-03-9000-969646-301	Recreation Fees	LYONS, DIANE	\$6.00	REFUND/REC FEE
	9340-03-9000-969646-301	Recreation Fees	P&R Department	\$1,407.40	P&R Revenues - 4/05
			SUB-TOTAL	\$1,413.40	
	9340-03-9000-969646-302	Recreation Fees	FLORES, ROSALINDA	\$177.00	REFUND/REC REG FEE
	9340-03-9000-969646-302	Recreation Fees	OLIVER, PRISCILLA	\$67.50	REFUND/DANCE
	9340-03-9000-969646-302	Recreation Fees	TORREZ, LYNN	\$79.00	REFUND/CREDIT ON FILE
	9340-03-9000-969646-302	Recreation Fees	GARCIA, DAYSI	\$45.00	RFND/KICKBOXING COURSE
	9340-03-9000-969646-302	Recreation Fees	GREEN, PORTIA	\$45.00	RFND/KICKBOXING COURSE
	9340-03-9000-969646-302	Recreation Fees	P&R Department	(\$18,950.74)	P&R Revenues - 4/05
	9340-03-9000-969646-302	Recreation Fees	MILLER, MELINDA	\$30.00	REFUND/OVRCHG'D REC FEES
	9340-03-9000-969646-302	Recreation Fees	CHEUNG, MARISA	\$59.00	REFUND/REC CLASS
			SUB-TOTAL	(\$18,448.24)	
	9340-03-9000-969646-303	Recreation Fees	SCHURING, ELLEN	\$11.50	RFND/CANCELLED CLASS

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

Page: 3

9340	SUB-BUDG 03	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9340-03-9000-969646-303	Recreation Fees	SVENNUNGSSEN, MARNETT	\$46.00	RFND/LDY HERD BBALL CAMP
		9340-03-9000-969646-303	Recreation Fees	P&R Department	(\$488.50)	P&R Revenues - 4/05
				SUB-TOTAL	(\$431.00)	
		9340-03-9000-969646-304	Recreation Service Charges	P&R Department	(\$14.13)	P&R Revenues - 4/05
				SUB-TOTAL	(\$14.13)	
		9340-03-9000-969646-305	Recreation Program Fees	WOMACK, GAIL	\$40.00	RFND/OVRPAY CRK KEEPERS TOUR
		9340-03-9000-969646-305	Recreation Program Fees	P&R Department	(\$1,034.00)	P&R Revenues - 4/05
				SUB-TOTAL	(\$994.00)	

		SUB-BUDG 03			\$3,519.38	
					=====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202005-401	Advertising/Legal Notice	SP GRAPHICS	\$19.38	57298-ADJ/SALES TX ADJ
		SUB-TOTAL	\$19.38	
9340-04-2000-202035-415	Training	JONES AND BARTLETT PUBLISHERS	\$1,673.41	1131831/LIFEGUARD TR MTLs
9340-04-2000-202035-415	Training		\$127.10	Sales Tax Accrual - 4/05
9340-04-2000-202035-415	Training	JEFF ELLIS & ASSOCIATES, INC	\$4,512.00	20019809/LIFEGRD TR LICENS(6
		SUB-TOTAL	\$6,312.51	
9340-04-2000-202035-447	Training	NAT'L ALLIANCE FOR YOUTH SPOR	\$1,140.00	11364/NYS CA MMBRSHP FEES TBA
9340-04-2000-202035-447	Training	NAT'L ALLIANCE FOR YOUTH SPOR	\$120.00	11407/T-BALL NYSCA CERTIFICA
		SUB-TOTAL	\$1,260.00	
9340-04-2000-202076-401	Office Supplies	STAPLES (9872)	\$80.98	51709/AQUA SUPPLIES
		SUB-TOTAL	\$80.98	
9340-04-2000-202076-415	Office Supplies	STAPLES (9872)	\$6.95	66506/AQUA CTR- BINDERS
		SUB-TOTAL	\$6.95	
9340-04-2000-202081-415	Postage Service	SP GRAPHICS	\$55.80	57298-ADJ/SALES TX ADJ
		SUB-TOTAL	\$55.80	
9340-04-2000-202085-415	Printing Services	FEDEX KINKO'S, INC (59928-001	\$335.17	092100008130/FLYERS
		SUB-TOTAL	\$335.17	
9340-04-2000-202191-401	Electricity	SMUD (15555	\$1,609.45	2638615/LCP BLLFLD LTS FEB-M
9340-04-2000-202191-401	Electricity	SMUD (15555	\$1,608.44	2807679/NOTOLLI BLLFLD FEB-
9340-04-2000-202191-401	Electricity	SMUD (15555	\$1,301.64	365152/EG PARK FEB-MAR
		SUB-TOTAL	\$4,519.53	
9340-04-2000-202197-401	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$490.81	1345710/P&R PACWEST PHONES
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$80.05	291409315-035/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$57.08	291409315-035/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$56.93	291409315-035/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$36.55	504/CELLPHONE HOLSTER
		SUB-TOTAL	\$721.42	
9340-04-2000-202197-404	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$51.98	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$51.98	
9340-04-2000-202197-431	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.88	291409315-035/NEXTEL PHONES
9340-04-2000-202197-431	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$57.45	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$92.33	
9340-04-2000-202332-402	Food Supplies	WAL-MART COMMUNITY (6963)	\$12.14	04883/PW BSKTBALL SPPLIES
		SUB-TOTAL	\$12.14	
9340-04-2000-202332-422	Food Supplies	TARGET-COMMERCIAL INVOICE	\$7.00	0826224/JR GUARD SPPLIES
		SUB-TOTAL	\$7.00	
9340-04-2000-202332-448	Food Supplies	WAL-MART COMMUNITY (6963)	\$12.00	01167/PW BSKTBALL CANDY

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME SUB-TOTAL	AMOUNT SUB-TOTAL	INVOICE DESCRIPTION
			\$12.00	
9340-04-2000-202332-456	Food Supplies	BEL AIR MARKET ACCT 10043 SUB-TOTAL	\$24.77 \$24.77	32248/PW SOCCER COACH CLINIC
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATED	\$123.83	0403190632/ARMORED TRANSPORT
9340-04-2000-202591-401	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$564.00	FEB'05/LIVESCAN F/P SVCS
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$960.00	515978/MAR'05 DOJ BKGROUN C
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$298.00	512020/FEB'05 DOJ BKGROUN C
		SUB-TOTAL	\$1,945.83	
9340-04-2000-202591-411	Professional Services	FRITSCH, GLENN A. SUB-TOTAL	\$376.00 \$376.00	1025/ADULT SOCCER INSURANCE
9340-04-2000-202591-415	Professional Services	JEFF ELLIS & ASSOCIATES, INC SUB-TOTAL	\$600.00 \$600.00	20019790/AUDIT FEES
9340-04-2000-202852-404	Recreational Supplies	TARGET-COMMERCIAL INVOICE	\$49.98	0772345/SPORTS SPPLIES
9340-04-2000-202852-404	Recreational Supplies	TARGET-COMMERCIAL INVOICE	\$3.22	0843911/LOCK-ADLT SFTBLL
9340-04-2000-202852-404	Recreational Supplies	LIFE ASSIST, INC	\$181.02	373735/SPORTS-ICE PACKS-SFTY
9340-04-2000-202852-404	Recreational Supplies	GSSA (2201)	\$2,700.00	84/(180)"ASA"ADULT REGISTRAT
		SUB-TOTAL	\$2,934.22	
9340-04-2000-202852-408	Recreational Supplies	PORT JEFFERSON SPORTING GOODS SUB-TOTAL	\$404.00 \$404.00	05-1033/FASTBALLS
9340-04-2000-202852-415	Recreational Supplies	QUANTUM SPIRIT PRODUCTS, INC	\$319.80	1138/4 GAL SNSCRN;INSECT REP
9340-04-2000-202852-415	Recreational Supplies		\$21.68	Sales Tax Accrual - 4/05
9340-04-2000-202852-415	Recreational Supplies	WATER SAFETY PRODUCTS, INC	\$1,798.51	074813/AQUATICS-LIFE VESTS
9340-04-2000-202852-415	Recreational Supplies	WATER SAFETY PRODUCTS, INC	(\$534.00)	C01509/APPLY CR ON ACCOUNT
		SUB-TOTAL	\$1,605.99	
9340-04-2000-202852-447	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$11.41	01537/T-BALL & BSKTBALL SPPL
9340-04-2000-202852-447	Recreational Supplies		(\$11.21)	26842/T-SHIRT T-BALL
9340-04-2000-202852-447	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$69.22	T-BALL FILED PAINT
		SUB-TOTAL	\$69.42	
9340-04-2000-202852-450	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$6.00	01537/T-BALL & BSKTBALL SPPL
9340-04-2000-202852-450	Recreational Supplies	ATHLETICS UNLIMITED	\$96.44	19786-00/BSKTBALL AWARD SHIR
		SUB-TOTAL	\$102.44	
9340-04-2000-202852-452	Recreational Supplies	WAL-MART COMMUNITY (6963) SUB-TOTAL	\$10.41 \$10.41	09530/PW SOCCER/SPORT SPPLIE
9340-04-2000-202852-456	Recreational Supplies		\$132.87	Sales Tax Accrual - 4/05
9340-04-2000-202852-456	Recreational Supplies	EPIC SPORTS	\$1,889.49	163400/PW SOCCER EQUIP
9340-04-2000-202852-456	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$20.54	09530/PW SOCCER/SPORT SPPLIE
		SUB-TOTAL	\$2,042.90	
9340-04-2000-202852-457	Recreational Supplies	TARGET-COMMERCIAL INVOICE	\$67.41	0772345/SPORTS SPPLIES
9340-04-2000-202852-457	Recreational Supplies	TARGET-COMMERCIAL INVOICE	\$3.99	0772762/SPORTS SPPLIES
		SUB-TOTAL	\$71.40	
9340-04-2000-202852-460	Recreational Supplies	TARGET-COMMERCIAL INVOICE	\$4.46	0772762/SPORTS SPPLIES

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$4.46	
9340-04-9000-969646-401	Recreation Fees	P&R Department	\$2,111.10	P&R Revenues - 4/05
		SUB-TOTAL	\$2,111.10	
9340-04-9000-969646-402	Recreation Fees	P&R Department	(\$3,540.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$3,540.00)	
9340-04-9000-969646-407	Recreation Fees	P&R Department	(\$415.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$415.00)	
9340-04-9000-969646-411	Recreation Fees	GLIPA, MICHELLE	\$15.00	REFUND/REC FEE
		SUB-TOTAL	\$15.00	
9340-04-9000-969646-415	Recreation Fees	RILEY, LAURA	\$125.00	REFUND/AQUATIC PGM
		SUB-TOTAL	\$125.00	
9340-04-9000-969646-416	Recreation Fees	P&R Department	(\$410.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$410.00)	
9340-04-9000-969646-417	Recreation Fees	BELARDE, MARGRETT	\$89.00	RFND/CLASS CANCELLATION
9340-04-9000-969646-417	Recreation Fees	P&R Department	(\$11,301.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$11,212.00)	
9340-04-9000-969646-418	Recreation Fees	LEE, FRED	\$49.00	RFND/MIN-SUM;MIN EB II 2005
9340-04-9000-969646-418	Recreation Fees	P&R Department	(\$14,463.50)	P&R Revenues - 4/05
		SUB-TOTAL	(\$14,414.50)	
9340-04-9000-969646-419	Recreation Fees	P&R Department	(\$1,025.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$1,025.00)	
9340-04-9000-969646-420	Recreation Fees	SIX FLAGS	(\$3,200.00)	26893/WAC POOL RENTAL
9340-04-9000-969646-420	Recreation Fees	HILLERMAN, MARILYN	\$480.00	RFND/RFND DBL PAY FOR EVENT
		SUB-TOTAL	(\$2,720.00)	
9340-04-9000-969646-421	Recreation Fees	P&R Department	(\$2,520.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$2,520.00)	
9340-04-9000-969646-422	Recreation Fees	P&R Department	(\$3,004.17)	P&R Revenues - 4/05
9340-04-9000-969646-422	Recreation Fees	P&R Department	(\$770.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$3,774.17)	
9340-04-9000-969646-431	Recreation Fees	P&R Department	(\$3,980.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$3,980.00)	
9340-04-9000-969646-432	Recreation Fees	P&R Department	(\$2,600.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$2,600.00)	
9340-04-9000-969646-433	Recreation Fees	HA, KEVIN	\$34.00	RFND/ENTRY ERROR
9340-04-9000-969646-433	Recreation Fees	P&R Department	(\$5,176.10)	P&R Revenues - 4/05
		SUB-TOTAL	(\$5,142.10)	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-9000-969646-434	Recreation Fees	P&R Department	(\$12,357.20)	P&R Revenues - 4/05
		SUB-TOTAL	(\$12,357.20)	
9340-04-9000-969646-435	Recreation Fees	P&R Department	(\$96.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$96.00)	
9340-04-9000-969646-438	Recreation Fees	P&R Department	(\$1,899.60)	P&R Revenues - 4/05
		SUB-TOTAL	(\$1,899.60)	
9340-04-9000-969646-447	Recreation Fees	P&R Department	(\$20.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$20.00)	
9340-04-9000-969646-448	Recreation Fees	P&R Department	(\$2,000.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$2,000.00)	
9340-04-9000-969646-449	Recreation Fees	P&R Department	(\$320.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$320.00)	
9340-04-9000-969646-450	Recreation Fees	P&R Department	(\$450.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$450.00)	
9340-04-9000-969646-451	Recreation Fees	P&R Department	(\$960.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$960.00)	
9340-04-9000-969646-452	Recreation Fees	ESPONDA, ROSIO	\$81.00	RFND/WITHDREW PWSOCCER
9340-04-9000-969646-452	Recreation Fees	P&R Department	(\$40.00)	P&R Revenues - 4/05
		SUB-TOTAL	\$41.00	
9340-04-9000-969646-455	Recreation Fees	P&R Department	(\$300.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$300.00)	
9340-04-9000-969646-456	Recreation Fees	NGUYEN, LATTY	\$81.00	RFND/PWSOCCER
9340-04-9000-969646-456	Recreation Fees	P&R Department	(\$363.50)	P&R Revenues - 4/05
9340-04-9000-969646-456	Recreation Fees	P&R Department	(\$7,742.21)	P&R Revenues - 4/05
9340-04-9000-969646-456	Recreation Fees	WILLIAMS, DAYONAJJA	\$81.00	REFUND/PW SOCCER
9340-04-9000-969646-456	Recreation Fees	ACUNA, GALO RICARDO	\$91.00	REFUND/PW SOCCER
9340-04-9000-969646-456	Recreation Fees	DATT, YOGESH	\$182.00	REFUND/PW SOCCER
		SUB-TOTAL	(\$7,670.71)	
9340-04-9000-969646-457	Recreation Fees	P&R Department	(\$100.85)	P&R Revenues - 4/05
		SUB-TOTAL	(\$100.85)	
9340-04-9000-969646-460	Recreation Fees	P&R Department	(\$180.00)	P&R Revenues - 4/05
9340-04-9000-969646-460	Recreation Fees	P&R Department	(\$2,005.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$2,185.00)	
SUB-BUDG 04			-----	
			(\$54,141.00)	
			=====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

Page: 1

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202005-501	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$356.80	1383647/KC SITE DIRCTR JOB A
9340-05-2000-202005-501	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$147.06	00003245/KC SITE DIRECTOR AD
		SUB-TOTAL	\$503.86	
9340-05-2000-202025-527	Photo/Film	WAL-MART COMMUNITY (6963)	\$26.52	09411/TTKP FILM SPPLIES
9340-05-2000-202025-527	Photo/Film	WAL-MART COMMUNITY (6963)	\$9.42	01712/TTFC FILM PROCESSING
		SUB-TOTAL	\$35.94	
9340-05-2000-202029-501	Conferences	RIVER CITY BANK (RCHMND,CA)	\$299.00	M/C-SIEMENS-CONF REG
		SUB-TOTAL	\$299.00	
9340-05-2000-202035-510	Training	MANDALLA, MEGAN	\$47.00	REIMB/CPR&1st AID CLASS TRAI
		SUB-TOTAL	\$47.00	
9340-05-2000-202076-501	Office Supplies	WAL-MART COMMUNITY (6963)	\$2.73	04858/KC SPPLIES
9340-05-2000-202076-501	Office Supplies	STAPLES (9872)	\$45.05	48140/KC-OFF & REC SPPLIES
9340-05-2000-202076-501	Office Supplies	CRYSTAL BOTTLING CO, INC	\$10.60	300742/MAR WATER SVC
9340-05-2000-202076-501	Office Supplies	WAL-MART COMMUNITY (6963)	\$3.57	07109/KC SPPLIES
		SUB-TOTAL	\$61.95	
9340-05-2000-202076-502	Office Supplies	WAL-MART COMMUNITY (6963)	\$8.36	06655/KC SPPLIES
9340-05-2000-202076-502	Office Supplies	WAL-MART COMMUNITY (6963)	\$5.54	07109/KC SPPLIES
		SUB-TOTAL	\$13.90	
9340-05-2000-202076-508	Office Supplies	WAL-MART COMMUNITY (6963)	\$2.27	07109/KC SPPLIES
		SUB-TOTAL	\$2.27	
9340-05-2000-202076-510	Office Supplies	WAL-MART COMMUNITY (6963)	\$3.88	07109/KC SPPLIES
		SUB-TOTAL	\$3.88	
9340-05-2000-202076-516	Office Supplies	WAL-MART COMMUNITY (6963)	\$16.91	04553/KC SPPLIES
		SUB-TOTAL	\$16.91	
9340-05-2000-202076-517	Office Supplies	WAL-MART COMMUNITY (6963)	\$16.91	04553/KC SPPLIES
		SUB-TOTAL	\$16.91	
9340-05-2000-202076-537	Office Supplies	CIRCUIT CITY STORES, #250-EG	\$59.42	25003759176/TAC OFFICE SPPLI
		SUB-TOTAL	\$59.42	
9340-05-2000-202111-522	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	12574/TINYTOT PALS PEST CNTR
		SUB-TOTAL	\$28.00	
9340-05-2000-202197-501	Telephone/Telegraph Serevi	TELEPACIFIC COMMUNICATIONS	\$401.57	1345710/P&R PACWEST PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$51.98	291409315-035/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$38.97	291409315-035/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$99.39	291409315-035/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$56.98	291409315-035/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$66.29	291409315-035/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$36.11	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$751.29	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202197-502	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$34.64	
9340-05-2000-202197-505	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$34.64	
9340-05-2000-202197-506	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$34.64	
9340-05-2000-202197-507	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$34.64	
9340-05-2000-202197-508	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$34.64	
9340-05-2000-202197-510	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$34.64	
9340-05-2000-202197-511	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$34.64	
9340-05-2000-202197-516	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
9340-05-2000-202197-516	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$26.35	683-9470/PK & RECREATION
		SUB-TOTAL	\$60.99	
9340-05-2000-202197-517	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
9340-05-2000-202197-517	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$78.51	683-5576/KID CENTRAL HQ
		SUB-TOTAL	\$113.15	
9340-05-2000-202197-521	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.94	291409315-035/NEXTEL PHONES
9340-05-2000-202197-521	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$56.93	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$91.87	
9340-05-2000-202197-522	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$38.94	681-5105/TINY TOT PALS
9340-05-2000-202197-522	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$55.95	681-5105/TINYTOT PALS
		SUB-TOTAL	\$94.89	
9340-05-2000-202197-530	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$34.64	
9340-05-2000-202236-501	Fuel/Libricant Supply	SHELL FLEET PLUS	\$74.00	065-236-283/FUEL
		SUB-TOTAL	\$74.00	
9340-05-2000-202261-501	Office Equipment Mainten	VALLEY OFFICE EQUIPMENT	\$161.63	1677/KC COPIER RENTAL
		SUB-TOTAL	\$161.63	
9340-05-2000-202314-501	Clothing/Personal supply	LIFE ASSIST, INC	\$79.91	373913/KC ICEPACKS-SFTY SPPL
9340-05-2000-202314-501	Clothing/Personal supply	LIFE ASSIST, INC	\$104.91	374388/KC SAFETY EQUIP
		SUB-TOTAL	\$184.82	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-2000-202332-502	Food Supplies	WAL-MART COMMUNITY (6963)	\$11.38	06104/KC SPPLIES
			SUB-TOTAL	\$11.38	
	9340-05-2000-202332-504	Food Supplies	WAL-MART COMMUNITY (6963)	\$9.00	07628/KC SPPLIES
			SUB-TOTAL	\$9.00	
	9340-05-2000-202332-505	Food Supplies	WAL-MART COMMUNITY (6963)	\$2.00	06655/KC SPPLIES
			SUB-TOTAL	\$2.00	
	9340-05-2000-202332-506	Food Supplies	WAL-MART COMMUNITY (6963)	\$3.76	02721/KC SPPLIES
	9340-05-2000-202332-506	Food Supplies	WAL-MART COMMUNITY (6963)	\$1.97	06104/KC SPPLIES
			SUB-TOTAL	\$5.73	
	9340-05-2000-202332-507	Food Supplies	WAL-MART COMMUNITY (6963)	\$5.32	03229/KC EASTER CANDY
			SUB-TOTAL	\$5.32	
	9340-05-2000-202332-508	Food Supplies	WAL-MART COMMUNITY (6963)	\$9.31	06104/KC SPPLIES
	9340-05-2000-202332-508	Food Supplies	WAL-MART COMMUNITY (6963)	\$6.09	08803/KC SPPLIES
			SUB-TOTAL	\$15.40	
	9340-05-2000-202332-510	Food Supplies	WAL-MART COMMUNITY (6963)	\$2.65	06104/KC SPPLIES
			SUB-TOTAL	\$2.65	
	9340-05-2000-202332-511	Food Supplies	WAL-MART COMMUNITY (6963)	\$2.10	04858/KC SPPLIES
	9340-05-2000-202332-511	Food Supplies	WAL-MART COMMUNITY (6963)	\$7.96	06655/KC SPPLIES
	9340-05-2000-202332-511	Food Supplies	WAL-MART COMMUNITY (6963)	\$2.56	07109/KC SPPLIES
			SUB-TOTAL	\$12.62	
	9340-05-2000-202332-516	Food Supplies	WAL-MART COMMUNITY (6963)	\$10.00	07628/KC SPPLIES
	9340-05-2000-202332-516	Food Supplies	WAL-MART COMMUNITY (6963)	\$18.21	04553/KC SPPLIES
	9340-05-2000-202332-516	Food Supplies	WAL-MART COMMUNITY (6963)	\$8.93	06103/KC SPPLIES
	9340-05-2000-202332-516	Food Supplies	RALEY'S SUPERSTORES, #444	\$26.56	17369/KC SUPPLIES
	9340-05-2000-202332-516	Food Supplies	RALEY'S SUPERSTORES, #444	\$4.24	2842/KCHQ SPPLIES
	9340-05-2000-202332-516	Food Supplies	WAL-MART COMMUNITY (6963)	\$2.00	01961/KC SPPLIES
			SUB-TOTAL	\$69.94	
	9340-05-2000-202332-517	Food Supplies	WAL-MART COMMUNITY (6963)	\$10.00	07628/KC SPPLIES
	9340-05-2000-202332-517	Food Supplies	WAL-MART COMMUNITY (6963)	\$18.21	04553/KC SPPLIES
	9340-05-2000-202332-517	Food Supplies	WAL-MART COMMUNITY (6963)	\$8.93	06103/KC SPPLIES
	9340-05-2000-202332-517	Food Supplies	RALEY'S SUPERSTORES, #444	\$26.57	17369/KC SUPPLIES
	9340-05-2000-202332-517	Food Supplies	RALEY'S SUPERSTORES, #444	\$4.24	2842/KCHQ SPPLIES
	9340-05-2000-202332-517	Food Supplies	WAL-MART COMMUNITY (6963)	\$2.00	01961/KC SPPLIES
			SUB-TOTAL	\$69.95	
	9340-05-2000-202332-527	Food Supplies	BEL AIR MARKET ACCT 10043	\$7.00	32229/TTFC SUPPLIES
			SUB-TOTAL	\$7.00	
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$18.83	05527/TAC SPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$32.38	03585/TAC FUNDRAISER SPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$8.27	08115/TAC FUNDRAISER SPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$12.33	00177/TAC SUPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$15.04	04837/TAC SPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$43.54	08357/TAC SPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	TARGET-COMMERCIAL INVOICE	\$9.86	0805121/TAC SPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	TARGET-COMMERCIAL INVOICE	\$34.53	1175526/TAC SPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	PIZZA BELL (EG	\$36.90	#2/WCAC B/DAY PARTY PIZZAS

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-2000-202332-537	Food Supplies-Teen Center	PIZZA BELL (EG)	\$47.89	#81/TAC-TEEN GRUB NITE PIZZA
	9340-05-2000-202332-537	Food Supplies-Teen Center	STEVE'S PLACE PIZZA-(9135 W S	\$67.47	0084/TEEN CTR B-DAY RENTAL
	9340-05-2000-202332-537	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$491.03	0669/TEEN CTR SUPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	PIZZA BELL (EG)	\$56.30	#22/TAC-B/DAY PIZZAS
	9340-05-2000-202332-537	Food Supplies-Teen Center	PIZZA BELL (EG)	\$100.48	#24/TAC-B/DAY PIZZAS
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$21.32	00052/TAC GRUB NITE SPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$36.92	08773/TAC SPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$95.70	06020/TAC SPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$9.13	06983/TAC-FUNDRAISER-CARWASH
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$52.30	006443/TAC SPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$26.79	003469/TAC SPPLIES
	9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$30.27	09253/TAC HEALTHFAIRE SPPLIE
			SUB-TOTAL	\$1,247.28	
	9340-05-2000-202591-501	Professional Services	BRINK'S INCORPORATED	\$294.84	0403190632/ARMORED TRANSPORT
	9340-05-2000-202591-501	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$24.00	FEB'05/LIVESCAN F/P SVCS
	9340-05-2000-202591-501	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	515978/MAR'05 DOJ BKGROUND C
	9340-05-2000-202591-501	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	512020/FEB'05 DOJ BKGROUND C
			SUB-TOTAL	\$414.84	
	9340-05-2000-202591-521	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	FEB'05/LIVESCAN F/P SVCS
			SUB-TOTAL	\$12.00	
	9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$3.34	02721/KC SPPLIES
	9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$9.26	06104/KC SPPLIES
	9340-05-2000-202852-502	Recreational Supplies	STAPLES (9872)	\$3.72	48140/KC-OFF & REC SPPLIES
	9340-05-2000-202852-502	Recreational Supplies	LAKESHORE LEARNING MATERIALS	\$182.90	134377/KC REC SPPLIES
	9340-05-2000-202852-502	Recreational Supplies	TOYS R US (ALL PMTS)	\$24.64	T-0450:6/KAROAKE MACHINES
	9340-05-2000-202852-502	Recreational Supplies	TOYS R US (ALL PMTS)	\$36.10	T-0698:4/KC REC SPPLIES
	9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$4.64	01961/KC SPPLIES
	9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$7.38	07109/KC SPPLIES
			SUB-TOTAL	\$271.98	
	9340-05-2000-202852-504	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$17.88	07628/KC SPPLIES
	9340-05-2000-202852-504	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$21.63	07237/KC CRAFT SPPLIES
			SUB-TOTAL	\$39.51	
	9340-05-2000-202852-505	Recreational Supplies	STAPLES (9872)	\$3.71	48140/KC-OFF & REC SPPLIES
	9340-05-2000-202852-505	Recreational Supplies	TOYS R US (ALL PMTS)	\$24.62	T-0450:6/KAROAKE MACHINES
	9340-05-2000-202852-505	Recreational Supplies	TOYS R US (ALL PMTS)	\$36.07	T-0698:4/KC REC SPPLIES
	9340-05-2000-202852-505	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$4.64	01961/KC SPPLIES
			SUB-TOTAL	\$69.04	
	9340-05-2000-202852-506	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$6.51	06104/KC SPPLIES
	9340-05-2000-202852-506	Recreation Supplies	STAPLES (9872)	\$3.71	48140/KC-OFF & REC SPPLIES
	9340-05-2000-202852-506	Recreation Supplies	TOYS R US (ALL PMTS)	\$24.62	T-0450:6/KAROAKE MACHINES
	9340-05-2000-202852-506	Recreation Supplies	TOYS R US (ALL PMTS)	\$36.07	T-0698:4/KC REC SPPLIES
	9340-05-2000-202852-506	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$4.64	07109/KC SPPLIES
			SUB-TOTAL	\$75.55	
	9340-05-2000-202852-507	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$14.90	06104/KC SPPLIES
	9340-05-2000-202852-507	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$1.96	06655/KC SPPLIES
	9340-05-2000-202852-507	Recreational Supplies	STAPLES (9872)	\$3.71	48140/KC-OFF & REC SPPLIES
	9340-05-2000-202852-507	Recreational Supplies	TOYS R US (ALL PMTS)	\$24.62	T-0450:6/KAROAKE MACHINES
	9340-05-2000-202852-507	Recreational Supplies	TOYS R US (ALL PMTS)	\$36.07	T-0698:4/KC REC SPPLIES
	9340-05-2000-202852-507	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.57	08803/KC SPPLIES
			SUB-TOTAL	\$86.83	
	9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$11.47	04858/KC SPPLIES

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340	SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$15.62	06104/KC SPPLIES
		9340-05-2000-202852-508	Recreational Supplies	STAPLES (9872)	\$3.71	48140/KC-OFF & REC SPPLIES
		9340-05-2000-202852-508	Recreational Supplies	TOYS R US (ALL PMTS)	\$24.62	T-0450:6/KAROAKE MACHINES
		9340-05-2000-202852-508	Recreational Supplies	TOYS R US (ALL PMTS)	\$36.07	T-0698:4/KC REC SPPLIES
				SUB-TOTAL	\$91.49	
		9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$1.94	02721/KC SPPLIES
		9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$18.89	06104/KC SPPLIES
		9340-05-2000-202852-510	Recreational Supplies	STAPLES (9872)	\$3.71	48140/KC-OFF & REC SPPLIES
		9340-05-2000-202852-510	Recreational Supplies	TOYS R US (ALL PMTS)	\$24.62	T-0450:6/KAROAKE MACHINES
		9340-05-2000-202852-510	Recreational Supplies	TOYS R US (ALL PMTS)	\$36.07	T-0698:4/KC REC SPPLIES
		9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$2.38	07109/KC SPPLIES
				SUB-TOTAL	\$87.61	
		9340-05-2000-202852-511	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$12.26	06655/KC SPPLIES
		9340-05-2000-202852-511	Recreation Supplies	STAPLES (9872)	\$3.71	48140/KC-OFF & REC SPPLIES
		9340-05-2000-202852-511	Recreation Supplies	TOYS R US (ALL PMTS)	\$24.62	T-0450:6/KAROAKE MACHINES
		9340-05-2000-202852-511	Recreation Supplies	TOYS R US (ALL PMTS)	\$36.07	T-0698:4/KC REC SPPLIES
		9340-05-2000-202852-511	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$2.54	01961/KC SPPLIES
				SUB-TOTAL	\$79.20	
		9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$17.88	07628/KC SPPLIES
		9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$11.71	04553/KC SPPLIES
		9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$29.41	06103/KC SPPLIES
		9340-05-2000-202852-516	Recreational Supplies	S & S WORLDWIDE	\$34.91	4858198/KC & SPC EVENT SPPLI
		9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$1.24	01961/KC SPPLIES
		9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$32.59	02586/KC CRAFT SPPLIES
				SUB-TOTAL	\$127.74	
		9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$17.89	07628/KC SPPLIES
		9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$11.71	04553/KC SPPLIES
		9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$29.40	06103/KC SPPLIES
		9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$1.24	01961/KC SPPLIES
		9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$32.60	02586/KC CRAFT SPPLIES
				SUB-TOTAL	\$92.84	
		9340-05-2000-202852-518	Recreation Supplies	COUNTRY CLUB LANES	\$375.00	394728/(3/23)BOWLING FIELD T
				SUB-TOTAL	\$375.00	
		9340-05-2000-202852-522	Recreation Supplies	WISHING WELL	\$6.86	221005/TTP REC SPPLIES
		9340-05-2000-202852-522	Recreation Supplies	REPORT CARD (E STOCKTON)	\$36.35	308971/TTP REC SPPLIES
		9340-05-2000-202852-522	Recreation Supplies	STAPLES (9872)	\$50.06	68491/TTP SUPPLIES
				SUB-TOTAL	\$93.27	
		9340-05-2000-202852-523	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$24.83	09368/TTZ REC SPPLIES
		9340-05-2000-202852-523	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$12.83	03137/TTZ REC SPPLIES
				SUB-TOTAL	\$37.66	
		9340-05-2000-202852-524	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$60.51	02430/TTS REC SPPLIES
				SUB-TOTAL	\$60.51	
		9340-05-2000-202852-526	Recreation Supplies	INSECT LORE	\$60.14	M01825200101/TTC REC SPPLIES
				SUB-TOTAL	\$60.14	
		9340-05-2000-202852-527	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$29.48	00984/TTFC REC SPPLIES
		9340-05-2000-202852-527	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$17.30	03522/TTFC REC SPPLIES
		9340-05-2000-202852-527	Recreational Supplies	BEL AIR MARKET ACCT 10043	\$4.19	32237/TTFC SUPPLIES

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

Page: 6

9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-2000-202852-527	Recreational Supplies	REPORT CARD (E STOCKTON)	\$34.57	309027/TTFC REC SPPLIES
	9340-05-2000-202852-527	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$15.97	03943/TTFC REC SPPLIES
	9340-05-2000-202852-527	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$4.89	04644/TTFC REC SPPLIES
			SUB-TOTAL	\$106.40	
	9340-05-2000-202852-530	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$37.04	01960/TT REC SPPLIES
	9340-05-2000-202852-530	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$16.27	01935/TT REC SPPLIES
	9340-05-2000-202852-530	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$33.10	01311/TT REC SPPLIES
			SUB-TOTAL	\$86.41	
	9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$15.61	00514/TAC REC SPPLIES
	9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$24.00	03585/TAC FUNDRAISER SPPLIES
	9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$15.75	08115/TAC FUNDRAISER SPPLIES
	9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$1.92	00177/TAC SUPPLIES
	9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$51.29	08357/TAC SPPLIES
	9340-05-2000-202852-537	Recreation Supplies	FEDEX KINKO'S, INC (59928-001	\$14.74	92100001087/TAC REC SPPLIES
	9340-05-2000-202852-537	Recreation Supplies	SIX FLAGS MARINE WORLD	\$171.85	WATERWORLD TICKETS
	9340-05-2000-202852-537	Recreation Supplies	TARGET-COMMERCIAL INVOICE	\$17.00	0805121/TAC SPPLIES
	9340-05-2000-202852-537	Recreation Supplies	TARGET-COMMERCIAL INVOICE	\$2.88	1175526/TAC SPPLIES
	9340-05-2000-202852-537	Recreation Supplies	SIX FLAGS MARINE WORLD	\$306.85	MARINE WORLD TICKETS
	9340-05-2000-202852-537	Recreation Supplies	PARAMOUNT'S GREAT AMERICA	\$404.85	GREAT AMERICA TICKETS
	9340-05-2000-202852-537	Recreation Supplies	MARIN HEADLANDS HOSTEL	\$288.00	8/9/05 OVERNIGHT
	9340-05-2000-202852-537	Recreation Supplies	SAM'S CLUB DIRECT	\$59.05	0669/TEEN CTR SUPPLIES
	9340-05-2000-202852-537	Recreation Supplies	SAM'S CLUB DIRECT	\$93.67	3459/TAC-REC SPPLIES
	9340-05-2000-202852-537	Recreation Supplies	SPORTS SHOP (THE)	\$50.64	27685/TAC-AWARDS
	9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$5.00	00052/TAC GRUB NITE SPPLIES
	9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$201.26	08773/TAC SPPLIES
	9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$48.96	06983/TAC-FUNDRAISER-CARWASH
	9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$15.00	09187/TAC SPPLIES
	9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$29.85	01893/TAC-FUNDRAISER-CAR WAS
	9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$21.38	06178/TAC REC SPPLIES
			SUB-TOTAL	\$1,839.55	
	9340-05-9000-949429-537	Rental Fees	P&R Department	(\$2,278.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$2,278.00)	
	9340-05-9000-969646-501	Recreation Fees	P&R Department	\$2,955.54	P&R Revenues - 4/05
			SUB-TOTAL	\$2,955.54	
	9340-05-9000-969646-502	Recreation Program Fees	P&R Department	(\$8,390.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$8,390.00)	
	9340-05-9000-969646-504	Recreation Fees	CHIGBU, CHARLOTTE	\$125.00	REFUND/KCHQ-SIMS
	9340-05-9000-969646-504	Recreation Fees	P&R Department	(\$2,215.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$2,090.00)	
	9340-05-9000-969646-505	Recreation Fees	P&R Department	(\$3,040.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$3,040.00)	
	9340-05-9000-969646-506	Recreation Fees	P&R Department	(\$1,560.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$1,560.00)	
	9340-05-9000-969646-507	Recreation Fees	P&R Department	(\$1,650.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$1,650.00)	
	9340-05-9000-969646-508	Recreation Fees	P&R Department	(\$7,235.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$7,235.00)	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-9000-969646-510	Recreation Fees	P&R Department	(\$3,600.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$3,600.00)	
9340-05-9000-969646-511	Recreation Fees	P&R Department	(\$2,829.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$2,829.00)	
9340-05-9000-969646-512	Recreation Fees	P&R Department	(\$3,005.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$3,005.00)	
9340-05-9000-969646-516	Recreation Fees	SANCHEZ, AUDREY	\$102.00	RFND/KC SUM SES 6-20;6-24-05
9340-05-9000-969646-516	Recreation Fees	SANCHEZ, AUDREY	\$102.00	RFND/KC SUM SES 6-27--7-01-0
9340-05-9000-969646-516	Recreation Fees	P&R Department	(\$10,359.60)	P&R Revenues - 4/05
		SUB-TOTAL	(\$10,155.60)	
9340-05-9000-969646-517	Recreation Fees	ROSENTHAL, GENA	\$54.00	RFND/CHLDCARE EXPELLSION
9340-05-9000-969646-517	Recreation Fees	P&R Department	(\$10,608.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$10,554.00)	
9340-05-9000-969646-518	Recreation Fees	P&R Department	(\$40.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$40.00)	
9340-05-9000-969646-522	Recreation Fees	P&R Department	(\$9,944.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$9,944.00)	
9340-05-9000-969646-523	Recreation Fees	P&R Department	(\$9,628.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$9,628.00)	
9340-05-9000-969646-524	Recreation Fees	P&R Department	(\$5,160.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$5,160.00)	
9340-05-9000-969646-525	Recreation Fees	P&R Department	(\$1,230.20)	P&R Revenues - 4/05
		SUB-TOTAL	(\$1,230.20)	
9340-05-9000-969646-526	Recreation Fees	P&R Department	(\$9,474.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$9,474.00)	
9340-05-9000-969646-527	Recreation Fees	P&R Department	(\$8,996.00)	P&R Revenues - 4/05
9340-05-9000-969646-527	Recreation Fees	GALVEZ, PORTIA	\$20.00	REFUND/KC REG FEE
		SUB-TOTAL	(\$8,976.00)	
9340-05-9000-969646-528	Recreation Fees	ZAPATA, MELISSA	\$172.00	REFUND/PRESCHOOL
9340-05-9000-969646-528	Recreation Fees	P&R Department	(\$9,196.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$9,024.00)	
9340-05-9000-969646-529	Recreation Fees	P&R Department	(\$10,036.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$10,036.00)	
9340-05-9000-969646-530	Recreation Fees	P&R Department	(\$403.62)	P&R Revenues - 4/05
		SUB-TOTAL	(\$403.62)	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-9000-969646-532	Recreation Fees	P&R Department	(\$130.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$130.00)	
	9340-05-9000-969646-533	TT Camp-RC	P&R Department	(\$1,102.60)	P&R Revenues - 4/05
			SUB-TOTAL	(\$1,102.60)	
	9340-05-9000-969646-537	Recreation Fees	VARIOUS	(\$83.45)	27116-27117/TEEN CAR WASH
	9340-05-9000-969646-537	Recreation Fees	VARIOUS	\$83.45	27116-27117/TEEN CAR WASH
	9340-05-9000-969646-537	Recreation Fees	VARIOUS	(\$84.45)	27116-27117/TEEN CAR WASH
	9340-05-9000-969646-537	Recreation Fees	P&R Department	(\$185.00)	P&R Revenues - 4/05
	9340-05-9000-969646-537	Recreation Fees	P&R Department	(\$1,110.25)	P&R Revenues - 4/05
			SUB-TOTAL	(\$1,379.70)	

SUB-BUDG 05				(\$111,494.54)	

=====

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202039-601	Employee Transportation	HOOPER, ANNA	\$15.00	REIMB/CONFERENCE PARKING
		SUB-TOTAL	\$15.00	
9340-06-2000-202085-607	Printing Services	CORNERSTONE COPIES	\$192.36	6395/RAU PK DEDICATION PRNTI
		SUB-TOTAL	\$192.36	
9340-06-2000-202085-608	Printing Services	WAL-MART COMMUNITY (6963)	\$8.90	01961/KC SPPLIES
		SUB-TOTAL	\$8.90	
9340-06-2000-202197-601	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$133.86	1345710/P&R PACWEST PHONES
9340-06-2000-202197-601	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$99.57	291409315-035/NEXTEL PHONES
9340-06-2000-202197-601	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$56.93	291409315-035/NEXTEL PHONES
		SUB-TOTAL	\$290.36	
9340-06-2000-202275-608	Rent/Lease Equipment Service	AIRGAS, NCN	\$14.25	102950239/HELIUM TANK RENT
9340-06-2000-202275-608	Rent/Lease Equipment Service	AIRGAS, NCN	\$15.15	102019852/HELIUM TANK RENT
		SUB-TOTAL	\$29.40	
9340-06-2000-202332-609	Food Supplies	BEL AIR MARKET ACCT 10043	\$143.57	38204/VOLUNTEER CELEB SPPLIE
		SUB-TOTAL	\$143.57	
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATED	\$29.48	0403190632/ARMORED TRANSPORT
		SUB-TOTAL	\$29.48	
9340-06-2000-202591-609	Professional Services	C & T SPECIALTIES	\$200.00	27901/VOLNTR APPREC PLAQUES
		SUB-TOTAL	\$200.00	
9340-06-2000-202591-617	Professional Services	PRIDE OF LAGUNA CREEK LIONS	\$1,968.00	#100/BRKFAST w/BUNNY
		SUB-TOTAL	\$1,968.00	
9340-06-2000-202591-620	Professional Services	PRIMETIME INTERACTIVE	\$1,200.00	INFLATABLES-PLAY DAY
		SUB-TOTAL	\$1,200.00	
9340-06-2000-202852-601	Recreational Supplies	JONES, ZACHARY	\$79.09	REIMB/SPC EVENT SPPLIES
		SUB-TOTAL	\$79.09	
9340-06-2000-202852-609	Recreational Supplies	C & T SPECIALTIES	\$345.78	27901/VOLNTR APPREC PLAQUES
9340-06-2000-202852-609	Recreational Supplies	JONES, ZACHARY	\$16.97	REIMB/VOLUNTEER CELEBR SPPLI
9340-06-2000-202852-609	Recreational Supplies	RETZLAFF, JERI	\$26.84	REIMB/VOL APPRECIATION SPPLY
		SUB-TOTAL	\$389.59	
9340-06-2000-202852-610	Recreational Supplies	CREATIVE ARTS COMPANY	\$1,879.20	20878/CREEK WK T-SHIRTS
9340-06-2000-202852-610	Recreational Supplies	PRECISION DYNAMICS CORP	\$89.99	1328478/CRK WK WRISTBANDS
9340-06-2000-202852-610	Recreational Supplies	RETZLAFF, JERI	\$96.33	REIMB/SPC EVENT SPPLIES
		SUB-TOTAL	\$2,065.52	
9340-06-2000-202852-620	Recreational Supplies	MONSTER MURALS LLC	\$280.50	MURALS-EVENT SPPLIES
9340-06-2000-202852-620	Recreational Supplies		\$20.58	Sales Tax Accrual - 4/05
9340-06-2000-202852-620	Recreational Supplies	S & S WORLDWIDE	\$160.02	4858198/KC & SPC EVENT SPPLI
		SUB-TOTAL	\$461.10	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202852-625	Recreational Supplies		\$1.85	Sales Tax Accrual - 4/05
9340-06-2000-202852-625	Recreational Supplies	HOOPER, ANNA	\$31.04	REIMB/EVENT SPPLIES
		SUB-TOTAL	\$32.89	
9340-06-9000-969646-601	Recreation Fees	P&R Department	\$70.37	P&R Revenues - 4/05
		SUB-TOTAL	\$70.37	
9340-06-9000-969646-610	Recreation Fees	P&R Department	(\$730.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$730.00)	
9340-06-9000-969646-612	Recreation Fees	P&R Department	(\$2,500.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$2,500.00)	
9340-06-9000-969646-617	Recreation Fees	P&R Department	(\$510.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$510.00)	
9340-06-9000-969646-620	Recreation Fees	P&R Department	(\$315.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$315.00)	
9340-06-9000-969646-622	Recreation Fees	P&R Department	(\$450.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$450.00)	
9340-06-9000-969646-625	Recreation Fees	P&R Department	(\$670.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$670.00)	
9340-06-9000-979730-602	Donations & Contributions	P&R Department	(\$428.08)	P&R Revenues - 4/05
		SUB-TOTAL	(\$428.08)	
9340-06-9000-979730-603	Donations & Contributions	P&R Department	(\$459.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$459.00)	
9340-06-9000-979730-610	Donations & Contributions	P&R Department	(\$900.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$900.00)	
SUB-BUDG 06			----- \$213.55 =====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9356 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202103-000		Ag Services	ZUKE'S LANDSCAPE	\$65.00	25926/ZN 1 LANDSCAP MAINT
9356-00-2000-202103-000		Ag Services	CIMA'S LANDSCAPE & MAINT CO	\$342.00	28865/MAR-ZN 1 LANDSC MAINT
9356-00-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$90.00	1654100584/ADJ TO ORIG PAYME
9356-00-2000-202103-000		Ag Services	TREE TECH SERVICES, INC	\$1,050.00	38997/ZN 1 TREE TRIMMING
9356-00-2000-202103-000		Ag Services	TREE TECH SERVICES, INC	\$1,400.00	39302/ZN 1 TREE TRIMMING
9356-00-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$45,611.58	1654226818/APR-CORRIDOR MAIN
9356-00-2000-202103-000		Ag Services	DELTA TREE FARMS, INC	\$249.06	9850/MISC TREES
9356-00-2000-202103-000		Ag Services	DELTA TREE FARMS, INC	\$1,603.99	98030/RPLCMT TREES, SHRUBS
			SUB-TOTAL	\$50,411.63	
9356-00-2000-202111-000		Building Maintenance	PLATT ELECTRIC SUPPLY	\$37.95	7327061/MIWOK-RSTRM LENS CVR
			SUB-TOTAL	\$37.95	
9356-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,257.86	6303623-00/IRR REPAIR PARTS
9356-00-2000-202141-000		Land Improvements	SUNRISE ENVIRONMENTAL	\$295.13	42398/GRAFFITI REMOVER
9356-00-2000-202141-000		Land Improvements	CASCADE ROCK, INC	\$113.14	003997/ONETO PK TOPSOIL
9356-00-2000-202141-000		Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$185.07	1761/IRRIGATION CNTRLR RPRS
9356-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$6.45	ZN6 LAGUNA CREST IRRG PRTS
9356-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$3.63	ZN 1 IRR REPR PARTS
9356-00-2000-202141-000		Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$21.66	8560246/FRNK BLVD IRR RPR PR
9356-00-2000-202141-000		Land Improvements	PLATT ELECTRIC SUPPLY	\$8.39	7282799/LAG CRK CLAM SHL RPR
9356-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$618.04	6303960-00/IRRIGATION PARTS
9356-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$685.29	6303960-01/IRRIGATION PARTS
9356-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$74.45	6304106-00/IRR REPAIR PARTS
9356-00-2000-202141-000		Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$79.25	1775/IRRIGATION REPAIRS
9356-00-2000-202141-000		Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$21.46	1046235/FUSES-BOOSTER PUMP
			SUB-TOTAL	\$3,369.82	
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$15.77	2821644/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2847867/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2847863/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$11.60	2820256/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$9.85	2541795/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2693553/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2607572/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$8.10	2903585/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2837801/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.79	2535204/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2700941/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.25	2867352/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$7.43	2865945/ZN 1 SPRNKLRS FEB-MA
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$280.45	419090/KLOSS PK WELL FEB-MAR
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$835.72	7000000309/ZN 1 PK LTS FEB-M
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$518.45	7000000304/ZN 1;6 PK LTS FEB
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$106.86	7000000308/SPRNKLRS FEB-MAR
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$790.26	7000000312/ZN 1 SPRNKLRS MAR
9356-00-2000-202191-000		Electricity	SMUD (15555)	\$75.16	2753745/ZN 1 PK LTS MAR-APR
			SUB-TOTAL	\$2,718.19	
9356-00-2000-202591-000		Professional Services	PARC SPECIALTY CONTRACTORS, I	\$1,127.00	3242/HAZMAT DSPSL-ZEHNDER PK
			SUB-TOTAL	\$1,127.00	
SUB-BUDG 00				\$57,664.59	

=====

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9358	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9358-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,218.71	1654226818/APR-CORRIDOR MAIN	
		SUB-TOTAL	\$1,218.71		
9358-00-2000-202191-000	Electricity	SMUD (15555	\$68.32	7000000307/ZN 2 SPRNKLR FEB-M	
		SUB-TOTAL	\$68.32		

SUB-BUDG 00			\$1,287.03		
			=====		

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

Page: 1

9218 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$8,301.39	1654226818/APR-CORRIDOR MAIN
			SUB-TOTAL	\$8,301.39	
9218-00-2000-202111-000		Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$29.36	ZN 1/HARDWARE
			SUB-TOTAL	\$29.36	
9218-00-2000-202141-000		Land Improvements	CAL SMITH TRUCKING, INC(8979	\$64.11	208042/WALK-ON FIR BARK
9218-00-2000-202141-000		Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$299.50	1737/IRR CNTRLR REPAIRS
9218-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$706.99	6303578-01/IRR REPAIR PARTS
9218-00-2000-202141-000		Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$3.92	013571/RAU PK HRDWARE
9218-00-2000-202141-000		Land Improvements	RADIO SHACK(ACCT 32436) ORIG	\$9.02	020958/IRRIGATION PARTS
9218-00-2000-202141-000		Land Improvements	SHERWIN-WILLIAMS	\$30.35	9024-0/PAINT & SPPLIES-RAU P
9218-00-2000-202141-000		Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$19.11	1044698/MTL-RAU PK HRDWRE
9218-00-2000-202141-000		Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$42.03	1024807/RAU SNKBR HRDWRE
9218-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$85.67	9274302-00/IRRIGATION PARTS
9218-00-2000-202141-000		Land Improvements	CAL SMITH TRUCKING, INC(8979	\$192.33	208092/ZN 3-WALK-ON FIR BARK
			SUB-TOTAL	\$1,453.03	
9218-00-2000-202191-000		Electricity	SMUD (15555	\$7.71	2965501/ZN 3 SPRNKLRS FEB-MA
9218-00-2000-202191-000		Electricity	SMUD (15555	\$7.25	2816201/ZN 3 SPRNKLRS FEB-MA
9218-00-2000-202191-000		Electricity	SMUD (15555	\$7.80	2865263/ZN 3 SPRNKLRS FEB-MA
9218-00-2000-202191-000		Electricity	SMUD (15555	\$39.20	2748326/ZN 3 SPRNKLRS FEB-MA
9218-00-2000-202191-000		Electricity	SMUD (15555	\$9.28	2823446/ZN 3 SPRNKLRS FEB-MA
9218-00-2000-202191-000		Electricity	SMUD (15555	\$7.43	2969107/ZN 3 SPRNKLRS FEB-MA
9218-00-2000-202191-000		Electricity	SMUD (15555	\$9.10	7000000308/SPRNKLERS FEB-MAR
9218-00-2000-202191-000		Electricity	SMUD (15555	\$67.62	7000000407/SPRNKLERS FEB-MAR
9218-00-2000-202191-000		Electricity	SMUD (15555	\$171.67	7000000311/ZN 3 WTR FEB-MAR
9218-00-2000-202191-000		Electricity	SMUD (\$75.47)	26892/RFND ACCT2977853 ZN 3	
9218-00-2000-202191-000		Electricity	SMUD (15555	\$30.06	1527580/ZN 3 PK LTS MAR-APR
9218-00-2000-202191-000		Electricity	SMUD (15555	\$30.06	1548977/ZN 3 PK LTS MAR-APR
9218-00-2000-202191-000		Electricity	SMUD (15555	\$15.04	1730899/ZN 3 PK LTS MAR-APR
9218-00-2000-202191-000		Electricity	SMUD (15555	\$30.06	2565883/ZN 3 PK LTS MAR-APR
			SUB-TOTAL	\$356.81	
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$73.59	50006609941/ZN 3 WTR FEB-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$140.04	50006230180/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$58.85	50006237370/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$96.12	50000121433/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$136.89	50006230215/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$131.65	50000836126/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$169.28	50000835556/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$69.90	50001257812/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$96.45	50000818726/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$134.46	50000129837/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$144.38	50001257705/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$111.95	50000818842/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$87.47	50005060375/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$84.96	50000819430/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$170.10	50005754152/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$142.52	50006233016/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$138.18	50005060348/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$100.46	50005060384/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$92.40	50000487450/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$132.27	50000836180/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$89.32	50005060357/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$686.85	50005784021/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$114.72	50000832255/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$90.24	50000236177/ZN 3 WTR JAN-MAR
9218-00-2000-202198-000		Water	SACRAMENTO COUNTY UTILITIES	\$87.75	50001257750/ZN 3 WTR JAN-MAR

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9218	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$98.92	50000183457/ZN 3 WTR JAN-MAR
		9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$104.50	50000835985/ZN 3 WTR JAN-MAR
		9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$118.15	50005302461/ZN 3 WTR JAN-MAR
		9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$742.40	50006656533/ZN 3 5/04-3/05
				SUB-TOTAL	\$4,444.77	

					\$14,585.36	
					=====	
SUB-BUDG 00						

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9370 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202103-000	Ag Services	VERDICON, INC	\$288.34	S002517843.001/TREE INSECTIC
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$10,491.17	1654226818/APR-CORRIDOR MAIN
9370-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$203.95	98030/RPLCMT TREES,SHRUBS
		SUB-TOTAL	\$10,983.46	
9370-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$85.94	0230887/LAG W BART PK BRDS
9370-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$32.36	4045349/BNDR BRD
9370-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$42.01	5010705/LG W SKATE PK RPR
9370-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$261.70	2223985/LAG W - BRCK PAVER
9370-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$104.01	208110/ZN 4- CRUSHED ROCK
9370-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$118.29	208114/ZN 4-CONCRETE, FILL SA
9370-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$75.00	1775/IRRIGATION REPAIRS
9370-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$118.96	7224341/ZN 4 PAVERS-BARTH'MW
9370-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$8.89	0028034/MORTAR-INSTALL BRICK
		SUB-TOTAL	\$847.16	
9370-00-2000-202191-000	Electricity	SMUD (15555	\$24.56	1358367/ZN 4 SPRNKLRS FEB-MA
9370-00-2000-202191-000	Electricity	SMUD (15555	\$23.45	167171/ZN 4 SPRNKLRS FEB-MAR
9370-00-2000-202191-000	Electricity	SMUD (15555	\$13.45	2889003/ZN 4 SPRNKLRS FEB-MA
9370-00-2000-202191-000	Electricity	SMUD (15555	\$834.78	7000000310/ZN 4 SPRNKLRS MAR
9370-00-2000-202191-000	Electricity	SMUD (15555	\$4.97	1352531/ZN 4 PK LTS MAR-APR
		SUB-TOTAL	\$901.21	
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$275.96	50005907031/ZN 4 WATER DEC-F
		SUB-TOTAL	\$275.96	
9370-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED RENTALS	\$96.62	47315125-001/"VIB"PLATE RENT
		SUB-TOTAL	\$96.62	
SUB-BUDG 00			\$13,104.41	
			=====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9221 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9221-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$7,482.78	1654226818/APR-CORRIDOR MAIN
9221-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$229.35	9850/MISC TREES
		SUB-TOTAL	\$7,712.13	
9221-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$85.67	6303736-00/IRR REPAIR PARTS
9221-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$81.80	5045266/IRR SUPPLIES
		SUB-TOTAL	\$167.47	
9221-00-2000-202191-000	Electricity	SMUD (15555)	\$10.31	2960569/ZN 5 SPRNKLRS FEB-MA
9221-00-2000-202191-000	Electricity	SMUD (15555)	\$409.07	7000000305/ZN 5 SPNRKLR MAR
		SUB-TOTAL	\$419.38	

SUB-BUDG 00			\$8,298.98	
			=====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9376 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9376-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$67.00	1654226818/APR-CORRIDOR MAIN
		SUB-TOTAL	\$67.00	
9376-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$64.74	6303623-01/IRRIGATION PARTS
9376-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$27.01	013575/RUSSELL PK SPRINKLR PR
9376-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$494.37	6303960-00/IRRIGATION PARTS
		SUB-TOTAL	\$586.12	
9376-00-2000-202191-000	Electricity	SMUD (15555	\$142.24	7000000304/ZN 1;6 PK LTS FEB
9376-00-2000-202191-000	Electricity	SMUD (15555	\$12.43	186538/ZN 6 SPRINKLRS FEB-MAR
9376-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	59728/ZN 6 SPRINKLRS FEB-MAR
9376-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	185554/ZN 6 SPRINKLRS FEB-MAR
9376-00-2000-202191-000	Electricity	SMUD (15555	\$28.39	7000000308/SPRINKLERS FEB-MAR
9376-00-2000-202191-000	Electricity	SMUD (15555	\$40.77	311420/ZN 6 PK LTS MAR-APR
9376-00-2000-202191-000	Electricity	SMUD (15555	\$40.77	311565/ZN 6 PK LTS MAR-APR
9376-00-2000-202191-000	Electricity	SMUD (15555	\$30.06	311580/ZN 6 PK LTS MAR-APR
9376-00-2000-202191-000	Electricity	SMUD (15555	\$55.46	311551/ZN 6 PK LTS MAR-APR
		SUB-TOTAL	\$364.62	

SUB-BUDG 00			\$1,017.74	
			=====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9378	SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9378-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$403.00	1654226818/APR-CORRIDOR MAIN
			SUB-TOTAL	\$403.00	
	9378-00-2000-202191-000	Electricity	SMUD (15555	\$4.42	3005559/ZN 8 SPRNKLR MAR-APR
			SUB-TOTAL	\$4.42	

				\$407.42	
	SUB-BUDG 00			=====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9359 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9359-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,400.00	39311/ZN 9 TREE TRIMMING
9359-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,025.74	1654226818/APR-CORRIDOR MAIN
9359-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$502.18	98030/RPLCMT TREES,SHRUBS
9359-00-2000-202103-000	Ag Services	HOME DEPOT CREDIT SVC (7559)	\$152.73	0280757/RPLCMT SHRUBS
		SUB-TOTAL	\$4,080.65	
9359-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$243.78	7360/HILL PK LOCKS;SVC CALL
9359-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$70.99	0184259/HMPTN LAG SPRGS LITE
9359-00-2000-202141-000	Land Improvements	MCDANIEL, MURRAY	\$53.80	REIMB/LANDSCP ROCK
9359-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$96.98	208109/ZN 9 50/50 SOIL BLEND
9359-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$64.11	208139/ZN 9-WALK-ON FIR BARK
		SUB-TOTAL	\$529.66	
9359-00-2000-202191-000	Electricity	SMUD (15555	\$205.82	7000000306/SPRINKLERS FEB-MA
9359-00-2000-202191-000	Electricity	SMUD (15555	\$23.62	2975891/ZN 9 SPRNKL R FEB-MAR
9359-00-2000-202191-000	Electricity	SMUD (15555	\$105.22	703631/ZN 9 PK LTS MAR-APR
9359-00-2000-202191-000	Electricity	SMUD (15555	\$60.12	1264635/ZN 6 PK LTS MAR-APR
		SUB-TOTAL	\$394.78	

SUB-BUDG 00			\$5,005.09	
			=====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9371 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC SUB-TOTAL	\$6,821.09 \$6,821.09	1654226818/APR-CORRIDOR MAIN
9371-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR SUB-TOTAL	\$142.32 \$142.32	402218/ZN 11 RESTRM SPPLIES
9371-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$96.38	7278984/CLK FRMS LITES
9371-00-2000-202141-000	Land Improvements	CUSTOM PUMP & POWER, INC SUB-TOTAL	\$212.50 \$308.88	10856/ZN 11-CK PUMP SYSTEM
9371-00-2000-202191-000	Electricity	SMUD (15555	\$13.08	2919634/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$8.00	2902022/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.71	2776067/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.71	2901800/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2635699/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$12.25	2902019/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$8.17	2931175/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$24.75	2748405/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$71.78	2660841/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$13.03	2928301/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.71	2958273/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.71	2964138/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2635697/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$9.57	2720710/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.71	2698435/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2635698/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$9.28	2903580/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$7.25	2700942/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$71.32	2676414/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$12.65	2902029/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$9.38	2865267/ZN 11 SPRNKLRS FEB-M
9371-00-2000-202191-000	Electricity	SMUD (15555	\$1.44	2803973/ZN 11 SPRNKLRS FEB-MA
9371-00-2000-202191-000	Electricity	SMUD (15555	\$105.22	1945837/ZN 11 PK LTS MAR-APR
		SUB-TOTAL	\$437.47	
SUB-BUDG 00			\$7,709.76	

=====

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9372 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9372-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,786.00	1654226818/APR-CORRIDOR MAIN
		SUB-TOTAL	\$2,786.00	
9372-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR (6750-PK)	\$5.79	ZN 12 NOTOLLI FERTLIZR;INSEC
9372-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR (6750-PK)	\$19.37	ZN 12 ANVHORS FOR TRSH CANS
9372-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR (6750-PK)	\$19.18	ZN 12 NOTLI ANCHR LIDS TRSH
		SUB-TOTAL	\$44.34	
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$21.67	2771674/ZN 12 SPRNKLRS FEB-M
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$39.70	2738610/ZN 12 SPRNKLRS FEB-M
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$8.27	2786391/ZN 12 SPRNKLRS FEB-M
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$735.28	7000000439/ZN 12 SPRNKLRS FEB-M
		SUB-TOTAL	\$804.92	
9372-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$387.40	18815/FEB '05 LEGAL SVCS
		SUB-TOTAL	\$387.40	
SUB-BUDG 00			\$4,022.66	
			=====	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$2,400.00	38817/TREE PRUNING-JOPHNSTON
9373-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,200.00	39154/TREE TRIM JOHNSON PK E
9373-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,200.00	39155/TREE PRUN JONSTON PK
9373-00-2000-202103-000	Ag Services	SCOTT & SONS WEED CNTRL INC	\$1,088.00	6120/ZN 13 WEED ABATEMENT
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$16,308.00	1654226818/APR-CORRIDOR MAIN
		SUB-TOTAL	\$22,196.00	
9373-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$150.00	1761/IRRIGATION CNTRLR RPRS
9373-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$494.67	6303960-00/IRRIGATION PARTS
9373-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$3.99	6266342/ZN 13 HRDWARE
		SUB-TOTAL	\$648.66	
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$9.62	2878340/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$8.01	2878346/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.71	2823455/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$83.62	2971861/ZN 13 SPRNKLRS DEC-F
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$96.70	2971861/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$11.79	2823454/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$18.55	2864427/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$12.62	2865270/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.90	2958263/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$9.28	2957675/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$16.07	2992509/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$11.89	2958271/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$13.05	2958266/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.71	2958267/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.90	2958269/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$11.13	2963836/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.90	2968086/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.71	2992512/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$11.42	2992461/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$8.64	2865947/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$11.42	2992460/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.90	2903582/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$9.98	2823459/ZN 13 SPRNKLRS MARCH
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$79.41	2995940/ZN 13 SPRNKLRS JAN-FE
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$2.95	3004538/ZN 13 SPRNKLRS MAR
		SUB-TOTAL	\$480.88	
SUB-BUDG 00			\$23,325.54	

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9379 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202076-000		Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$81.11	1210845-0/OFF SUPPLIES
9379-00-2000-202076-000		Office Supplies	STAPLES (9872)	\$50.41	66510/EG PK OFF SUPPLIES
9379-00-2000-202076-000		Office Supplies	STAPLES (9872)	\$23.87	68404/OFFICE SUPPLIES
9379-00-2000-202076-000		Office Supplies	ALHAMBRA DRINKING WATER	\$37.71	2186337-20/WTR-MAINT YRD
			SUB-TOTAL	\$193.10	
9379-00-2000-202103-000		Ag Services	BFI-SACRAMENTO (78030)	\$153.50	0046433050300/REFUSE;GRN WAS
9379-00-2000-202103-000		Ag Services	RICHARD'S TREE SERVICE, INC	\$2,400.00	7184/TREE PRUNING-EG PARK
			SUB-TOTAL	\$2,553.50	
9379-00-2000-202111-000		Building Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$65.37	WO70961/SVC PK MAINT EXTINGU
9379-00-2000-202111-000		Building Maintenance	HILLYARD, INC/SACRAMENTO	\$107.39	1401582/JANITORIAL GLOVES
9379-00-2000-202111-000		Building Maintenance	HILLYARD, INC/SACRAMENTO	\$213.35	1399385/JANITORIAL SPPLIES
9379-00-2000-202111-000		Building Maintenance	HILLYARD, INC/SACRAMENTO	\$56.16	1401980/JANITORIAL SPPLY
9379-00-2000-202111-000		Building Maintenance	HILLYARD, INC/SACRAMENTO	\$67.21	1403838/CLEANING TOWELS
9379-00-2000-202111-000		Building Maintenance	HILLYARD, INC/SACRAMENTO	(\$55.41)	8024493CR/CR ON MDSE
			SUB-TOTAL	\$454.07	
9379-00-2000-202141-000		Land Improvements	BLUE COLLAR SUPPLY	\$52.56	09443/D/W HRDWRE & SPPLIES
9379-00-2000-202141-000		Land Improvements	CAPITAL RUBBER CO	\$50.75	350789/IRRIGATION SPPLIES
9379-00-2000-202141-000		Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$168.09	39869/MISC LOCKS & KEYS
9379-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,257.86	6303623-00/IRR REPAIR PARTS
9379-00-2000-202141-000		Land Improvements	ROOCO RENTS & LANDSCAPE	\$22.63	260/TOP SOIL-STOCK PILE
9379-00-2000-202141-000		Land Improvements	S & K STEEL, INC	\$77.15	288514/MTLS-BBQ REPAIRS
9379-00-2000-202141-000		Land Improvements	TOMARK SPORTS, INC	\$239.09	269487/BASES-STOCK
9379-00-2000-202141-000		Land Improvements	PRAXAIR DISTRIBUTION, INC	\$169.54	980716/SHOP WELDING SPPLIES
9379-00-2000-202141-000		Land Improvements	DEPT OF GENERAL SERVICES (989	\$218.27	414297/IRRIGATION SPPLIES
9379-00-2000-202141-000		Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$6.47	013577/EG PK HRDWRE;KEYS
9379-00-2000-202141-000		Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$6.77	013572/SFTBALL CMLPX HRDWRE
9379-00-2000-202141-000		Land Improvements	VILLAGE NURSERIES	\$14.55	00135762/EG PK PLANTS
9379-00-2000-202141-000		Land Improvements	CAL SMITH TRUCKING, INC(8979	\$158.93	208053/EG PK BALL FLD MIX
9379-00-2000-202141-000		Land Improvements	EG GIRLS SOFTVALL LEAGUE	(\$1,058.06)	26912/REIMB BSSES;OUR CK 0397
9379-00-2000-202141-000		Land Improvements	CAPITAL RUBBER CO	\$41.34	351204/HRDWRE & PUNCH TOOL
9379-00-2000-202141-000		Land Improvements	EASTMAN BUILDING PRODUCTS	\$1,590.39	60710/MTLS-POSTS,CABLES-EG P
9379-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$1.50	LCP IRRG
9379-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$11.31	PAINT SUPPLIES
9379-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$22.82	LCP;SKT PK CHN TRSH LIDS;BLC
9379-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$13.38	PAINT SUPPLIES
9379-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$19.37	LCP ANCHORS FOR BENCHES
9379-00-2000-202141-000		Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$9.68	PAINT FOR BASES
9379-00-2000-202141-000		Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$76.22	39891/LCKS DRP POSTS EG PK
9379-00-2000-202141-000		Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$67.25	1010188/WCAC FNC RPR;POOL SA
9379-00-2000-202141-000		Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$12.33	5010705/LG W SKATE PK RPR
9379-00-2000-202141-000		Land Improvements	PRAXAIR DISTRIBUTION, INC	\$55.00	190045/WELDING SUPPLIES
9379-00-2000-202141-000		Land Improvements	PRAXAIR DISTRIBUTION, INC	\$43.81	110470/WELDING SUPPLIES
9379-00-2000-202141-000		Land Improvements	SHERWIN-WILLIAMS	\$25.95	9224-6/PAINT SUPPLIES
9379-00-2000-202141-000		Land Improvements	VERDICON, INC	\$165.94	S002731385.001/RAMIK GREEN 2
9379-00-2000-202141-000		Land Improvements	HORIZON (P O Box 52758, AZ)	\$866.28	6303960-00/IRRIGATION PARTS
9379-00-2000-202141-000		Land Improvements	MELLO TURF RANCH	\$12.12	35029/MELLO FESCUE
9379-00-2000-202141-000		Land Improvements	S & S FENCE CO	\$9.16	504364/FENCE TIES-SKATE PK
9379-00-2000-202141-000		Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$11.05	013570/VAR KEY RINGS
9379-00-2000-202141-000		Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$21.33	013573/PLASTIC ANCHORS,SCREW
9379-00-2000-202141-000		Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$10.51	013578/LIGHT LENSES
			SUB-TOTAL	\$4,471.34	
9379-00-2000-202191-000		Electricity	SMUD (15555	\$103.00	1682218/CMDN PSG PMP FEB-MAR
9379-00-2000-202191-000		Electricity	SMUD (15555	\$75.58	2866914/WHT DMND RSTRMS FE-M
9379-00-2000-202191-000		Electricity	SMUD (15555	\$665.80	2866919/EG PK DOM WELL PMP F
9379-00-2000-202191-000		Electricity	SMUD (15555	\$474.50	2866901/EG PK CORP YD FEB-MA

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9379 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9379-00-2000-202191-000	Electricity	SMUD (15555)	\$171.49	7000000308/SPRINKLERS FEB-MAR
	9379-00-2000-202191-000	Electricity	SMUD (15555)	\$193.41	2866923/LAKE & IRR PMP FEB-M
	9379-00-2000-202191-000	Electricity	SMUD (15555)	\$1,220.76	2866917/EG PK LTS MAR-APR
	9379-00-2000-202191-000	Electricity	SMUD (15555)	\$480.99	2552612/LCP PK LTS MAR-APR
			SUB-TOTAL	\$3,385.53	
	9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$744.09	0021394050300/EG PARK REFUSE
	9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$14.67	0021410050300/BBQ ASH EG PAR
	9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$60.35	0031229050300/KLSS SFTBL CM
	9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$678.29	0046433050300/REFUSE;GRN WAS
			SUB-TOTAL	\$1,497.40	
	9379-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$678.62	70000000284/SWG EG PK
			SUB-TOTAL	\$678.62	
	9379-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$223.10	1345710/P&R PACWEST PHONES
	9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
	9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$39.59	291409315-035/NEXTEL PHONES
	9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$42.36	291409315-035/NEXTEL PHONES
	9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$352.69	291409315-035/NEXTEL PHONES
	9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$112.40	291409315-035/NEXTEL PHONES
	9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
	9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$53.45	291409315-035/NEXTEL PHONES
	9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$34.64	291409315-035/NEXTEL PHONES
	9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$341.94	291409315-035/NEXTEL PHONES
	9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$62.36	291409315-035/NEXTEL PHONES
	9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$47.33	683-1295/PK MAINT ALARM
	9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$35.02	683-5476/SHOP ALARM
	9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$118.60	683-9470/PK & RECREATION
	9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$55.75	686-0804/MAINT SHOP
	9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$55.43	685-7601/EG PK FAX
	9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$37.11	683-5476/MAINT SHOP ALARM
	9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$56.98	686-0804/EG PK-MAINT OFFICE
			SUB-TOTAL	\$1,738.03	
	9379-00-2000-202205-000	Automotive Maintenance Ser		\$2,713.62	Fleet Maint Chgs-1/05-3/05
	9379-00-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$35.75	D21231/SHOP SUPPLIES
	9379-00-2000-202205-000	Automotive Maintenance Ser	SACRAMENTO FIRE EXTINGUISHER	\$300.00	WO70961/SVC PK MAINT EXTINGU
			SUB-TOTAL	\$3,049.37	
	9379-00-2000-202226-000	Expendable Tools	ELK GROVE POWER EQUIPMENT	\$714.37	53676/(4hp) HANDA EDGER
	9379-00-2000-202226-000	Expendable Tools	CAPITAL RUBBER CO	\$57.38	351204/HRDWRE & PUNCH TOOL
	9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$32.31	TOOLS
	9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$86.18	TOOLS;GREASE
	9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$43.89	TOOLS
	9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$90.01	8023820/EG PK SUPPLIES
	9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$43.04	9044861/SKT PK FENCE
	9379-00-2000-202226-000	Expendable Tools	YOUNG'S TRUE VALUE HARDWARE	\$23.26	013574/PLIERS TOOLS
			SUB-TOTAL	\$1,090.44	
	9379-00-2000-202236-000	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$2,257.80	065-236-283/FUEL
	9379-00-2000-202236-000	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$40.07	417805/FRK LFT FUEL & GAUGE
			SUB-TOTAL	\$2,297.87	
	9379-00-2000-202261-000	Office Equipment Maintenanc	VALLEY OFFICE EQUIPMENT	\$300.00	1689/EG PK;BGHRN SHOP COPIER
			SUB-TOTAL	\$300.00	
	9379-00-2000-202291-000	Other Equip Maint Svc & Spr	ADIAL TIRE OF ELK GROVE INC	\$22.50	181883/MOWER TIRE REPAIR
	9379-00-2000-202291-000	Other Equip Maint Svc & Spr	ADIAL TIRE OF ELK GROVE INC	\$17.41	182191/TUBES-MOWER TIRES

EXPENDITURE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9379 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$166.58	601930/CK "GATER" CHGING SYS
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$6.45	15266/EQUIP PART"SPINNER"
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	ORCHARD SUPPLY HRDWR (6750-PK)	\$3.98	NYLON HANK
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	ORCHARD SUPPLY HRDWR (6750-PK)	\$2.14	SHOP SUPPLIES
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$30.17	53682/FLTR BCKPAC BLWR EG PK
9379-00-2000-202291-000		Other Equip Maint Svc & Sp	VALLEY MOTOR PARTS, INC	\$37.46	D21146/TRAILER RPR PARTS
			SUB-TOTAL	\$286.69	
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$39.65	17398902/UNIFORMS
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$44.14	17398913/UNIFORMS
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$41.31	17301364/UNIFORMS
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$39.65	17301356/UNIFORMS
9379-00-2000-202314-000		Clothing/Personal Supply	UNITED RENTALS	\$11.78	47115479-001/SFTY GLSS WLD S
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$41.31	17304980/UNIFORMS
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$41.62	17303174/UNIFORMS
9379-00-2000-202314-000		Clothing/Personal Supply	PRAXAIR DISTRIBUTION, INC	\$42.97	194774/GLOVES FOR WELDING
9379-00-2000-202314-000		Clothing/Personal Supply	RED WING SHOES (EG)	\$150.00	00478003465/SAFETY BOOTS
9379-00-2000-202314-000		Clothing/Personal Supply	RED WING SHOES (EG)	\$132.80	00478003486/SAFETY BOOTS
9379-00-2000-202314-000		Clothing/Personal Supply	RED WING SHOES (EG)	\$150.00	00478003516/SAFETY BOOTS
9379-00-2000-202314-000		Clothing/Personal Supply	RED WING SHOES (EG)	\$106.67	00478003530/SAFETY BOOTS
9379-00-2000-202314-000		Clothing/Personal Supply	RED WING SHOES (EG)	\$106.67	00478003597/SAFETY BOOTS
9379-00-2000-202314-000		Clothing/Personal Supply	RED WING SHOES (EG)	\$150.00	00478003603/SAFETY BOOTS
9379-00-2000-202314-000		Clothing/Personal Supply	RED WING SHOES (EG)	\$128.22	00478003604/SAFETY BOOTS
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$39.65	17303163/UNIFORMS
9379-00-2000-202314-000		Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$39.65	17304972/UNIFORMS
			SUB-TOTAL	\$1,306.09	
9379-00-2000-202531-000		Legal Service	PINNELL & KINGSLEY, ATTYS	\$330.05	18813/FEB '05 LEGAL SVCS MUL
			SUB-TOTAL	\$330.05	
9379-00-2000-202591-000		Professional Services	WTF ENTERPRISES, INC	\$550.00	5001/ALG-A-WAY EG PARK
9379-00-2000-202591-000		Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$36.00	FEB'05/LIVESCAN F/P SVCS
9379-00-2000-202591-000		Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	515978/MAR'05 DOJ BKGROUND C
9379-00-2000-202591-000		Professional Services	ST OF CA - DEPT OF JUSTICE	\$96.00	512020/FEB'05 DOJ BKGROUND C
			SUB-TOTAL	\$714.00	
9379-00-4000-434302-000		Other Equipment	CAPITOL ENTERPRISES	\$4,961.65	05-0324/EQUIP STRG SHEDS-rei
			SUB-TOTAL	\$4,961.65	
SUB-BUDG 00				\$29,307.75	
				=====	

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9230	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9230-00-9000-949410-000	Interest Income		(\$169.89)	US Bank Interest - 1/05
		9230-00-9000-949410-000	Interest Income		\$3,204.21	FHLMC Interest - Qtr End 2/0
				SUB-TOTAL	\$3,034.32	
		9230-00-9000-949429-000	Building Rental	ALPHA OMEGA	(\$30.00)	26790/CONF RM RENT5/4/05
				SUB-TOTAL	(\$30.00)	

		SUB-BUDG 00			\$3,004.32	
					=====	

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

Page: 1

9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-01-9000-949429-000	Building Rental		(\$737.93)	26745/ST 71 TOWER RENT APR '04
		SUB-TOTAL	(\$737.93)	
9220-02-9000-949429-003	Building Rental-Tr Facilit	TRAINING RESOURCES LTD	(\$900.00)	26791/TR FAC RENT 12/8/04
		SUB-TOTAL	(\$900.00)	
9220-02-9000-959564-000	State Aid - Public Safety		(\$17,667.56)	StnLk Refug Fire/CntrlBrn
		SUB-TOTAL	(\$17,667.56)	
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$138.51)	26913-914/SWTS;SHRTS;CAPS
9220-02-9000-969699-000	Service Fees/Charges Other		(\$75.94)	27134/BADGE
		SUB-TOTAL	(\$214.45)	
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$2,811.84)	26754-26766/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$25,179.98)	26767-26787/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	GORDON MOREHEAD	(\$18.00)	26746/BURN PERMIT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$8,902.02)	26792-26812/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$3,439.07)	26825-26837/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$2,597.58)	26856-26865/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$6,506.60)	26879-26883/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$8,303.92)	26895-26904/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$15,142.52)	26915-26946/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$7,124.98)	26964-26974/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$15,336.58)	26975-27000/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$9,567.55)	27006-27016/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$90.00)	27006-27016/ADJ-AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$45.00)	27035-27037/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$4,401.70)	27050-27062/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$7,531.32)	27063-27077/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other		(\$17,248.70)	27078/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$7,813.30)	27095-27110/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$25,474.23)	27111-27113/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$188.43)	27118-27131/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$6,782.91)	27139-27144/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	\$188.43	27118-27131/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$6,338.32)	27118-27131/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	DEPT OF HEALTH SERVICES (9974	\$175.00	RFND/MEDICARE PRIMAY PAYOR
		SUB-TOTAL	(\$180,481.12)	
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	26735/EXP PL CK;PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	26747/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	26816/EXP PL CHK;PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	26817-26818/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$160.50)	26855/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$321.00)	26908/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	26957/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	27019/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	27041/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$214.00)	27082/EXP PLAN CHECK
		SUB-TOTAL	(\$1,551.50)	
9220-04-9000-929291-081	Expedited Plan Review Fees	WILTON-JTS COMMUNITIES	(\$1,177.00)	26869/EXP PLAN CHECK WILTON
9220-04-9000-929291-081	Expedited Plan Review Fees	WILTON-JTS COMMUNITIES	(\$244.00)	27083/WILTON EXP PLAN CHECK
		SUB-TOTAL	(\$1,421.00)	
9220-04-9000-929295-000	Plan Review Fees		(\$2,632.00)	26735/EXP PL CK;PLAN CHECK

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220 SUB-BUDG 04

ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$11,983.75)	26737-26741/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$4,547.88)	26748-26753/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees		(\$174.00)	26816/EXP PL CHK;PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$5,032.65)	26819-26824/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$22,967.50)	26845-26854/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$8,111.87)	26870-26878/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$33,917.16)	26886-26891/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	\$8,111.87	26870-26878/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$8,111.95)	26870-26878/PLAN CHECKS
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$2,048.56)	26909-26914/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,800.00)	26958-26962/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees		(\$1,063.00)	27017/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$27,406.54)	27021-27026/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$21,830.00)	27042-27049/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$3,972.00)	27084-27093/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees		\$231.00	NSF Ck-Rcpt #26849
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$29,383.00)	27136-27138/PLAN CHECK
SUB-TOTAL			(\$176,638.99)	
9220-04-9000-929295-081	Plan Review Fees-Wilton	WILTON-JTS COMMUNITIES	(\$1,507.00)	26736/WILTON PLAN CHECK
9220-04-9000-929295-081	Plan Review Fees-Wilton	WILTON-JTS COMMUNITIES	(\$137.00)	27020/WILTON-PLAN CHECK
SUB-TOTAL			(\$1,644.00)	
9220-04-9000-969643-000	Fee for Service - Permits	LEO VAUGHN	(\$20.00)	26734/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ROBERT SKINNER	(\$18.00)	26742/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	WARREN MARTIN	(\$18.00)	26743/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DONALD LEYDEN SR.	(\$18.00)	26788/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JIM DISSMUKES	(\$18.00)	26789/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits		(\$107.00)	26813-26814/WILL SERIVE
9220-04-9000-969643-000	Fee for Service - Permits	JOHN ALLEN	(\$18.00)	26815/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JAMES MCCARTHY	(\$18.00)	26838/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RONNIE SOMMERS	(\$18.00)	26839/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MIKE MANDALLE	(\$18.00)	26840/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	SHONG THOR	(\$18.00)	26841/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ROBERT CHANDLER	(\$18.00)	26843/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MARGARET DUARTE	(\$18.00)	26844/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	CNTY OF SACRAMENTO	(\$5,692.50)	26866/REIMB SVCS TO WILTON
9220-04-9000-969643-000	Fee for Service - Permits	JOHN SMALL	(\$18.00)	26866/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	SUSAN MAGONIGAL	(\$18.00)	26884/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JOHN FIREBAUGH	(\$18.00)	26885/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DAVE MAGONIGAL	(\$18.00)	26906/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RAYMOND ABLE	(\$18.00)	26907/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JOHN GLIMSTAD	(\$18.00)	26951/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JOE SIMOES & SONS DIARY	(\$18.00)	26952/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	BRET DONALDSON	(\$18.00)	26953/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	GERALD NARWOLD	(\$18.00)	26954/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JOHN MELLO	(\$18.00)	26955/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	LEE GUZY	(\$18.00)	26956/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	YVONNE CORTOPASSI	(\$18.00)	27002/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	BILL WAGNER	(\$18.00)	27003/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits		(\$44.65)	27018/RESTI ARSON ISIAH POWE
9220-04-9000-969643-000	Fee for Service - Permits	LAMOIN SCHULZ	(\$18.00)	27027/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MARY SCHULZ	(\$18.00)	27028/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	VINCENT DEGREGORIO	(\$18.00)	27029/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MARILYN MCCURDY	(\$18.00)	27030/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	BORDAN DARM	(\$18.00)	27031/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ROBERT FIFE	(\$18.00)	27032/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	GEORGE OR SUSAN MOONEY	(\$18.00)	27038/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JULIA MARTIN	(\$18.00)	27039/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ROBERT BOOK	(\$18.00)	27040/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	BRIAN L DAVIE	(\$18.00)	27079/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DOUG KNIERIEM	(\$18.00)	27080/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	NANCY MARTIN	(\$18.00)	27081/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	ROB SUTTON	(\$20.00)	27135/BURN PERMIT
SUB-TOTAL			(\$6,532.15)	

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9220	SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9220-04-9000-969699-000	Service Fees/Charges Other		(\$15.00)	26949/CPY MED RPRT
				SUB-TOTAL	(\$15.00)	
		9220-04-9000-979730-000	Donations & Contributions	ELK GROVE FIREFIGHTERS' ASSN	\$400.00	REIMB ISF CHK FROM RED ROBIN
		9220-04-9000-979730-000	Donations & Contributions	ELK GROVE FIREFIGHTER ASSOC	(\$3,200.00)	26867/DNTN INCLD RED ROBIN
				SUB-TOTAL	(\$2,800.00)	

		SUB-BUDG 04			(\$390,603.70)	
					=====	

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-01-9000-929295-110	Specifications	P&R Department SUB-TOTAL	(\$250.00) (\$250.00)	P&R Revenues - 4/05
9340-01-9000-929295-114	Plan Check Fees-Landscape	AMC VISTA CREEK LLC SUB-TOTAL	(\$237.00) (\$237.00)	26744/LNDSCP INSP FEE INV 34
9340-01-9000-929295-138	Plan Check Fees	P&R Department SUB-TOTAL	(\$2,824.00) (\$2,824.00)	P&R Revenues - 4/05
9340-02-9000-949429-204	Building Rental	P&R Department SUB-TOTAL	(\$200.00) (\$200.00)	P&R Revenues - 4/05
9340-02-9000-949429-205	Building Rental	P&R Department SUB-TOTAL	(\$7,764.00) (\$7,764.00)	P&R Revenues - 4/05
9340-02-9000-949429-208	Building Rental		(\$6,773.00)	27133/MAY RENT/REC CTR
9340-02-9000-949429-208	Building Rental		\$6,773.00	27133/MAY RENT/REC CTR
9340-02-9000-949429-208	Building Rental	YUBA CO SCH/MONTESSORI SUB-TOTAL	(\$6,773.00) (\$6,773.00)	27133/MAY RENT - REC CTR
9340-02-9000-949429-210	Reservations - Misc.	P&R Department SUB-TOTAL	(\$2,640.00) (\$2,640.00)	P&R Revenues - 4/05
9340-02-9000-949429-211	Building Rental	GARNICA, DAVID	\$412.00	REFUND/TOWNHALL RENTAL
9340-02-9000-949429-211	Building Rental	P&R Department	(\$11,433.50)	P&R Revenues - 4/05
9340-02-9000-949429-211	Building Rental	NEWTON, PHYLLIS SUB-TOTAL	\$100.00 (\$10,921.50)	RFND/LTH CANCELLED EVENT
9340-02-9000-949429-212	Building Rental	TELLEZ, RAQUEL	\$170.00	REFUND/YTH CTR RENT
9340-02-9000-949429-212	Building Rental	P&R Department SUB-TOTAL	(\$250.00) (\$80.00)	P&R Revenues - 4/05
9340-02-9000-949429-213	Building Rental		(\$776.00)	27132/APR-MAY RENT QUAIL PRO
9340-02-9000-949429-213	Building Rental		\$776.00	27132/APR-MAY RENT QUAIL PRO
9340-02-9000-949429-213	Building Rental	SEAN FERRELL SUB-TOTAL	(\$776.00) (\$776.00)	27132/APR-MAY RENT QUAIL RN
9340-02-9000-949429-214	Building Rental	P&R Department SUB-TOTAL	\$350.00 \$350.00	P&R Revenues - 4/05
9340-02-9000-949429-215	Building Rental	P&R Department	(\$495.00)	P&R Revenues - 4/05
9340-02-9000-949429-215	Building Rental	P&R Department SUB-TOTAL	(\$915.00) (\$1,410.00)	P&R Revenues - 4/05
9340-02-9000-949429-221	Building Rental		(\$427.40)	26963/MAR VENDING COMMISS
9340-02-9000-949429-221	Building Rental	P&R Department	\$284.00	P&R Revenues - 4/05
9340-02-9000-949429-221	Building Rental	P&R Department SUB-TOTAL	(\$12,066.00) (\$12,209.40)	P&R Revenues - 4/05
9340-02-9000-949429-222	Building Rental	P&R Department	(\$14.00)	P&R Revenues - 4/05

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE SUB-TOTAL	AMOUNT (\$14.00)	DESCRIPTION
9340-02-9000-969646-201	Recreation Fees	P&R Department SUB-TOTAL	\$492.59 \$492.59	P&R Revenues - 4/05
9340-02-9000-969646-207	Recreation Fees	HENDERSON, DENISE SUB-TOTAL	\$30.00 \$30.00	RFND/RENTAL CHRGR ADJ
9340-02-9000-969646-210	Recreation Program Fees	GARCIA, MAXIMO SUB-TOTAL	\$60.00 \$60.00	RFND/EVENT CANCELLATION
9340-02-9000-969646-211	Recreation Fees	P&R Department SUB-TOTAL	(\$205.58) (\$205.58)	P&R Revenues - 4/05
9340-02-9000-969646-214	Recreation Fees	P&R Department SUB-TOTAL	(\$2,401.00) (\$2,401.00)	P&R Revenues - 4/05
9340-02-9000-969646-221	Recreation Fees	PEPSI BOTTLING SUB-TOTAL	(\$415.64) (\$415.64)	26894/WAC VENDING RECEIPTS
9340-03-9000-969646-301	Recreation Fees	LYONS, DIANE	\$6.00	REFUND/REC FEE
9340-03-9000-969646-301	Recreation Fees	P&R Department SUB-TOTAL	\$1,407.40 \$1,413.40	P&R Revenues - 4/05
9340-03-9000-969646-302	Recreation Fees	FLORES, ROSALINDA	\$177.00	REFUND/REC REG FEE
9340-03-9000-969646-302	Recreation Fees	OLIVER, PRISCILLA	\$67.50	REFUND/DANCE
9340-03-9000-969646-302	Recreation Fees	TORREZ, LYNN	\$79.00	REFUND/CREDIT ON FILE
9340-03-9000-969646-302	Recreation Fees	GARCIA, DAYSI	\$45.00	RFND/KICKBOXING COURSE
9340-03-9000-969646-302	Recreation Fees	GREEN, PORTIA	\$45.00	RFND/KICKBOXING COURSE
9340-03-9000-969646-302	Recreation Fees	P&R Department	(\$18,950.74)	P&R Revenues - 4/05
9340-03-9000-969646-302	Recreation Fees	MILLER, MELINDA	\$30.00	REFUND/OVRCHG'D REC FEES
9340-03-9000-969646-302	Recreation Fees	CHEUNG, MARISA SUB-TOTAL	\$59.00 (\$18,448.24)	REFUND/REC CLASS
9340-03-9000-969646-303	Recreation Fees	SCHURING, ELLEN	\$11.50	RFND/CANCELLED CLASS
9340-03-9000-969646-303	Recreation Fees	SVENNUNGSSEN, MARNETT	\$46.00	RFND/LDY HERD BBALL CAMP
9340-03-9000-969646-303	Recreation Fees	P&R Department SUB-TOTAL	(\$488.50) (\$431.00)	P&R Revenues - 4/05
9340-03-9000-969646-304	Recreation Service Charges	P&R Department SUB-TOTAL	(\$14.13) (\$14.13)	P&R Revenues - 4/05
9340-03-9000-969646-305	Recreation Program Fees	WOMACK, GAIL	\$40.00	RFND/OVRPAY CRK KEEPERS TOUR
9340-03-9000-969646-305	Recreation Program Fees	P&R Department SUB-TOTAL	(\$1,034.00) (\$994.00)	P&R Revenues - 4/05
9340-04-9000-969646-401	Recreation Fees	P&R Department SUB-TOTAL	\$2,111.10 \$2,111.10	P&R Revenues - 4/05
9340-04-9000-969646-402	Recreation Fees	P&R Department SUB-TOTAL	(\$3,540.00) (\$3,540.00)	P&R Revenues - 4/05
9340-04-9000-969646-407	Recreation Fees	P&R Department	(\$415.00)	P&R Revenues - 4/05

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE SUB-TOTAL	AMOUNT (\$415.00)	DESCRIPTION
9340-04-9000-969646-411	Recreation Fees	GLIPA, MICHELLE SUB-TOTAL	\$15.00 \$15.00	REFUND/REC FEE
9340-04-9000-969646-415	Recreation Fees	RILEY, LAURA SUB-TOTAL	\$125.00 \$125.00	REFUND/AQUATIC PGM
9340-04-9000-969646-416	Recreation Fees	P&R Department SUB-TOTAL	(\$410.00) (\$410.00)	P&R Revenues - 4/05
9340-04-9000-969646-417	Recreation Fees	BELARDE, MARGRETT	\$89.00	RFND/CLASS CANCELLATION
9340-04-9000-969646-417	Recreation Fees	P&R Department SUB-TOTAL	(\$11,301.00) (\$11,212.00)	P&R Revenues - 4/05
9340-04-9000-969646-418	Recreation Fees	LEE, FRED	\$49.00	RFND/MIN-SUM;MIN EB II 2005
9340-04-9000-969646-418	Recreation Fees	P&R Department SUB-TOTAL	(\$14,463.50) (\$14,414.50)	P&R Revenues - 4/05
9340-04-9000-969646-419	Recreation Fees	P&R Department SUB-TOTAL	(\$1,025.00) (\$1,025.00)	P&R Revenues - 4/05
9340-04-9000-969646-420	Recreation Fees	SIX FLAGS	(\$3,200.00)	26893/WAC POOL RENTAL
9340-04-9000-969646-420	Recreation Fees	HILLERMAN, MARILYN SUB-TOTAL	\$480.00 (\$2,720.00)	RFND/RFND DBL PAY FOR EVENT
9340-04-9000-969646-421	Recreation Fees	P&R Department SUB-TOTAL	(\$2,520.00) (\$2,520.00)	P&R Revenues - 4/05
9340-04-9000-969646-422	Recreation Fees	P&R Department	(\$3,004.17)	P&R Revenues - 4/05
9340-04-9000-969646-422	Recreation Fees	P&R Department SUB-TOTAL	(\$770.00) (\$3,774.17)	P&R Revenues - 4/05
9340-04-9000-969646-431	Recreation Fees	P&R Department SUB-TOTAL	(\$3,980.00) (\$3,980.00)	P&R Revenues - 4/05
9340-04-9000-969646-432	Recreation Fees	P&R Department SUB-TOTAL	(\$2,600.00) (\$2,600.00)	P&R Revenues - 4/05
9340-04-9000-969646-433	Recreation Fees	HA, KEVIN	\$34.00	RFND/ENTRY ERROR
9340-04-9000-969646-433	Recreation Fees	P&R Department SUB-TOTAL	(\$5,176.10) (\$5,142.10)	P&R Revenues - 4/05
9340-04-9000-969646-434	Recreation Fees	P&R Department SUB-TOTAL	(\$12,357.20) (\$12,357.20)	P&R Revenues - 4/05
9340-04-9000-969646-435	Recreation Fees	P&R Department SUB-TOTAL	(\$96.00) (\$96.00)	P&R Revenues - 4/05
9340-04-9000-969646-438	Recreation Fees	P&R Department SUB-TOTAL	(\$1,899.60) (\$1,899.60)	P&R Revenues - 4/05

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

Page: 4

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-04-9000-969646-447	Recreation Fees	P&R Department	(\$20.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$20.00)	
9340-04-9000-969646-448	Recreation Fees	P&R Department	(\$2,000.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$2,000.00)	
9340-04-9000-969646-449	Recreation Fees	P&R Department	(\$320.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$320.00)	
9340-04-9000-969646-450	Recreation Fees	P&R Department	(\$450.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$450.00)	
9340-04-9000-969646-451	Recreation Fees	P&R Department	(\$960.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$960.00)	
9340-04-9000-969646-452	Recreation Fees	ESPONDA, ROSIO	\$81.00	RFND/WITHDREW PWSOCCER
9340-04-9000-969646-452	Recreation Fees	P&R Department	(\$40.00)	P&R Revenues - 4/05
		SUB-TOTAL	\$41.00	
9340-04-9000-969646-455	Recreation Fees	P&R Department	(\$300.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$300.00)	
9340-04-9000-969646-456	Recreation Fees	NGUYEN, LATTY	\$81.00	RFND/PWSOCCER
9340-04-9000-969646-456	Recreation Fees	P&R Department	(\$363.50)	P&R Revenues - 4/05
9340-04-9000-969646-456	Recreation Fees	P&R Department	(\$7,742.21)	P&R Revenues - 4/05
9340-04-9000-969646-456	Recreation Fees	WILLIAMS, DAYONAJJA	\$81.00	REFUND/PW SOCCER
9340-04-9000-969646-456	Recreation Fees	ACUNA, GALO RICARDO	\$91.00	REFUND/PW SOCCER
9340-04-9000-969646-456	Recreation Fees	DATT, YOGESH	\$182.00	REFUND/PW SOCCER
		SUB-TOTAL	(\$7,670.71)	
9340-04-9000-969646-457	Recreation Fees	P&R Department	(\$100.85)	P&R Revenues - 4/05
		SUB-TOTAL	(\$100.85)	
9340-04-9000-969646-460	Recreation Fees	P&R Department	(\$180.00)	P&R Revenues - 4/05
9340-04-9000-969646-460	Recreation Fees	P&R Department	(\$2,005.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$2,185.00)	
9340-05-9000-949429-537	Rental Fees	P&R Department	(\$2,278.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$2,278.00)	
9340-05-9000-969646-501	Recreation Fees	P&R Department	\$2,955.54	P&R Revenues - 4/05
		SUB-TOTAL	\$2,955.54	
9340-05-9000-969646-502	Recreation Program Fees	P&R Department	(\$8,390.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$8,390.00)	
9340-05-9000-969646-504	Recreation Fees	CHIGBU, CHARLOTTE	\$125.00	REFUND/KCHQ-SIMS
9340-05-9000-969646-504	Recreation Fees	P&R Department	(\$2,215.00)	P&R Revenues - 4/05
		SUB-TOTAL	(\$2,090.00)	
9340-05-9000-969646-505	Recreation Fees	P&R Department	(\$3,040.00)	P&R Revenues - 4/05

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE SUB-TOTAL	AMOUNT (\$3,040.00)	DESCRIPTION
9340-05-9000-969646-506	Recreation Fees	P&R Department SUB-TOTAL	(\$1,560.00) (\$1,560.00)	P&R Revenues - 4/05
9340-05-9000-969646-507	Recreation Fees	P&R Department SUB-TOTAL	(\$1,650.00) (\$1,650.00)	P&R Revenues - 4/05
9340-05-9000-969646-508	Recreation Fees	P&R Department SUB-TOTAL	(\$7,235.00) (\$7,235.00)	P&R Revenues - 4/05
9340-05-9000-969646-510	Recreation Fees	P&R Department SUB-TOTAL	(\$3,600.00) (\$3,600.00)	P&R Revenues - 4/05
9340-05-9000-969646-511	Recreation Fees	P&R Department SUB-TOTAL	(\$2,829.00) (\$2,829.00)	P&R Revenues - 4/05
9340-05-9000-969646-512	Recreation Fees	P&R Department SUB-TOTAL	(\$3,005.00) (\$3,005.00)	P&R Revenues - 4/05
9340-05-9000-969646-516	Recreation Fees	SANCHEZ, AUDREY	\$102.00	RFND/KC SUM SES 6-20;6-24-05
9340-05-9000-969646-516	Recreation Fees	SANCHEZ, AUDREY	\$102.00	RFND/KC SUM SES 6-27--7-01-0
9340-05-9000-969646-516	Recreation Fees	P&R Department SUB-TOTAL	(\$10,359.60) (\$10,155.60)	P&R Revenues - 4/05
9340-05-9000-969646-517	Recreation Fees	ROSENTHAL, GENA	\$54.00	RFND/CHLDCARE EXPELLSION
9340-05-9000-969646-517	Recreation Fees	P&R Department SUB-TOTAL	(\$10,608.00) (\$10,554.00)	P&R Revenues - 4/05
9340-05-9000-969646-518	Recreation Fees	P&R Department SUB-TOTAL	(\$40.00) (\$40.00)	P&R Revenues - 4/05
9340-05-9000-969646-522	Recreation Fees	P&R Department SUB-TOTAL	(\$9,944.00) (\$9,944.00)	P&R Revenues - 4/05
9340-05-9000-969646-523	Recreation Fees	P&R Department SUB-TOTAL	(\$9,628.00) (\$9,628.00)	P&R Revenues - 4/05
9340-05-9000-969646-524	Recreation Fees	P&R Department SUB-TOTAL	(\$5,160.00) (\$5,160.00)	P&R Revenues - 4/05
9340-05-9000-969646-525	Recreation Fees	P&R Department SUB-TOTAL	(\$1,230.20) (\$1,230.20)	P&R Revenues - 4/05
9340-05-9000-969646-526	Recreation Fees	P&R Department SUB-TOTAL	(\$9,474.00) (\$9,474.00)	P&R Revenues - 4/05
9340-05-9000-969646-527	Recreation Fees	P&R Department	(\$8,996.00)	P&R Revenues - 4/05
9340-05-9000-969646-527	Recreation Fees	GALVEZ, PORTIA	\$20.00	REFUND/KC REG FEE
		SUB-TOTAL	(\$8,976.00)	

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9340-05-9000-969646-528	Recreation Fees	ZAPATA, MELISSA	\$172.00	REFUND/PRESCHOOL
	9340-05-9000-969646-528	Recreation Fees	P&R Department	(\$9,196.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$9,024.00)	
	9340-05-9000-969646-529	Recreation Fees	P&R Department	(\$10,036.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$10,036.00)	
	9340-05-9000-969646-530	Recreation Fees	P&R Department	(\$403.62)	P&R Revenues - 4/05
			SUB-TOTAL	(\$403.62)	
	9340-05-9000-969646-532	Recreation Fees	P&R Department	(\$130.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$130.00)	
	9340-05-9000-969646-533	TT Camp-RC	P&R Department	(\$1,102.60)	P&R Revenues - 4/05
			SUB-TOTAL	(\$1,102.60)	
	9340-05-9000-969646-537	Recreation Fees	VARIOUS	(\$83.45)	27116-27117/TEEN CAR WASH
	9340-05-9000-969646-537	Recreation Fees	VARIOUS	\$83.45	27116-27117/TEEN CAR WASH
	9340-05-9000-969646-537	Recreation Fees	VARIOUS	(\$84.45)	27116-27117/TEEN CAR WASH
	9340-05-9000-969646-537	Recreation Fees	P&R Department	(\$185.00)	P&R Revenues - 4/05
	9340-05-9000-969646-537	Recreation Fees	P&R Department	(\$1,110.25)	P&R Revenues - 4/05
			SUB-TOTAL	(\$1,379.70)	
	9340-06-9000-969646-601	Recreation Fees	P&R Department	\$70.37	P&R Revenues - 4/05
			SUB-TOTAL	\$70.37	
	9340-06-9000-969646-610	Recreation Fees	P&R Department	(\$730.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$730.00)	
	9340-06-9000-969646-612	Recreation Fees	P&R Department	(\$2,500.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$2,500.00)	
	9340-06-9000-969646-617	Recreation Fees	P&R Department	(\$510.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$510.00)	
	9340-06-9000-969646-620	Recreation Fees	P&R Department	(\$315.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$315.00)	
	9340-06-9000-969646-622	Recreation Fees	P&R Department	(\$450.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$450.00)	
	9340-06-9000-969646-625	Recreation Fees	P&R Department	(\$670.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$670.00)	
	9340-06-9000-979730-602	Donations & Contributions	P&R Department	(\$428.08)	P&R Revenues - 4/05
			SUB-TOTAL	(\$428.08)	
	9340-06-9000-979730-603	Donations & Contributions	P&R Department	(\$459.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$459.00)	
	9340-06-9000-979730-610	Donations & Contributions	P&R Department	(\$900.00)	P&R Revenues - 4/05
			SUB-TOTAL	(\$900.00)	

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9340	SUB-BUDG 06				
	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION

				(\$271,333.42)	
				=====	

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

DESCRIPTION

SUB-BUDG 00

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9356	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9356-00-9000-949410-000	Interest Income		(\$6.24)	US Bank Interest - 1/05
		9356-00-9000-949410-000	Interest Income		(\$329.69)	FHLMC Interest - Qtr End 2/0
				SUB-TOTAL	(\$335.93)	

					(\$335.93)	
					=====	
SUB-BUDG 00						

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9358	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9358-00-9000-949410-000	Interest Income		(\$0.40)	US Bank Interest - 1/05
		9358-00-9000-949410-000	Interest Income		(\$21.66)	FHLMC Interest - Qtr End 2/0
				SUB-TOTAL	(\$22.06)	

					(\$22.06)	
					=====	
SUB-BUDG 00						

Page: 1

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9370	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9370-00-9000-949410-000	Interest Income		(\$1.91)	US Bank Interest - 1/05
		9370-00-9000-949410-000	Interest Income		(\$93.59)	FHLMC Interest - Qtr End 2/0
				SUB-TOTAL	(\$95.50)	

					(\$95.50)	
					=====	

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9221	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9221-00-9000-949410-000	Interest Income		(\$0.83)	US Bank Interest - 1/05
		9221-00-9000-949410-000	Interest Income		(\$43.03)	FHLMC Interest - Qtr End 2/0
				SUB-TOTAL	(\$43.86)	

					(\$43.86)	
					=====	
		SUB-BUDG 00				

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9376	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9376-00-9000-949410-000	Interest Income		(\$2.19)	US Bank Interest - 1/05
		9376-00-9000-949410-000	Interest Income		(\$133.30)	FHLMC Interest - Qtr End 2/0
				SUB-TOTAL	(\$135.49)	

					(\$135.49)	
					=====	

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9359	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9359-00-9000-949410-000	Interest Income		(\$0.85)	US Bank Interest - 1/05
		9359-00-9000-949410-000	Interest Income		(\$42.71)	FHLMC Interest - Qtr End 2/0
				SUB-TOTAL	(\$43.56)	

		SUB-BUDG 00			(\$43.56)	
					=====	

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9377	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9377-00-9000-949410-000	Interest Income		(\$0.04)	US Bank Interest - 1/05
		9377-00-9000-949410-000	Interest Income		(\$3.18)	FHLMC Interest - Qtr End 2/0
				SUB-TOTAL	(\$3.22)	

					(\$3.22)	
					=====	
SUB-BUDG 00						

Page: 1

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9372	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9372-00-9000-949410-000	Interest Income		(\$0.94)	US Bank Interest - 1/05
		9372-00-9000-949410-000	Interest Income		(\$51.71)	FHLMC Interest - Qtr End 2/0
				SUB-TOTAL	(\$52.65)	

		SUB-BUDG 00			(\$52.65)	
					=====	

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9373	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9373-00-9000-949410-000	Interest Income		(\$1.22)	US Bank Interest - 1/05
		9373-00-9000-949410-000	Interest Income		(\$71.43)	FHLMC Interest - Qtr End 2/0
				SUB-TOTAL	(\$72.65)	

					(\$72.65)	
					=====	
SUB-BUDG 00						

REVENUE REPORT
FOR THE PERIOD 4/1/2005 TO 4/30/2005

9379	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9379-00-9000-949410-000	Interest Income		\$0.39	US Bank Interest - 1/05
		9379-00-9000-949410-000	Interest Income		\$37.04	FHLMC Interest - Qtr End 2/0
				SUB-TOTAL	\$37.43	
		9379-00-9000-979790-000	Revenues - Other	ELK GROVE GIRLS SOFTBALL	(\$2,283.53)	26950/REIMB STD EQUIP SHELTR
		9379-00-9000-979790-000	Revenues - Other	EG CAL RIPKEN BB LEAGUE	(\$2,678.12)	27001/REIMB SPEC EQUIP SHELTR
		9379-00-9000-979790-000	Revenues - Other	ELK GROVE GIRLS SOFTBALL	\$2,283.53	26950/REIMB STD EQUIP SHELTR
		9379-00-9000-979790-000	Revenues - Other	EG GIRLS SOFTBALL	\$2,283.53	26950/REIMB STD EQUIP SHELTR
		9379-00-9000-979790-000	Revenues - Other	EG GIRLS SOFTBALL	(\$2,283.53)	26950/REIMB STD EQUIP SHELTR
		9379-00-9000-979790-000	Revenues - Other	ELK GROVE GIRLS SOFTBALL	(\$2,283.53)	26950/REIMB STD EQUIP SHELTR
				SUB-TOTAL	(\$4,961.65)	

		SUB-BUDG 00			(\$4,924.22)	
					=====	

ELK GROVE COMMUNITY SERVICES DISTRICT

PAYROLL SUMMARY APRIL 2005

<i>Board of Directors</i>	<i>\$3,000.00</i>
<i>Administration</i>	<i>\$74,231.25</i>
<i>Fire Department</i>	<i>\$683,882.79</i>
<i>Fire Department Overtime</i>	<i>\$44,604.16</i>
<i>Parks & Recreation Full-Time</i>	<i>\$210,545.08</i>
<i>Parks & Recreation Part-Time</i>	<i>\$135,892.10</i>
<i>Dental</i>	<i>\$18,773.30</i>
<i>Life/LTD</i>	<i>\$5,345.02</i>
<i>Employee Assistance Program</i>	<i>\$1,466.52</i>
<i>Hospitalization Insurance</i>	<i>\$128,145.73</i>
<i>Retirement (PERS)</i>	<i>\$267,918.38</i>
<i>Vision Insurance</i>	<i>\$2,336.88</i>
<i>GRAND TOTAL</i>	<i>\$1,576,141.21</i>

STAFF REPORT

DATE: May 17, 2005

TO: Board of Directors

THROUGH: Jeff Ramos, Administrative Services Director

FROM: Priscilla Oliver, Recreation Supervisor II

SUBJECT: REJECTION OF BIDS - ELK GROVE PARK RESTROOM REMODEL



RECOMMENDATION

That the Board of Directors reject all bids on the Elk Grove Park Restroom Remodel and direct staff to rebid the project.

BACKGROUND/ANALYSIS

Included in the District's lease agreement with the County of Sacramento for Elk Grove Regional Park is funding for roadway and restroom improvements funded through Proposition 12 and 40 in the amount of \$1,097,500. On April 19, 2005, the Board of Directors awarded a contract to Granite Construction Company for the repair and improvement of roadways in Elk Grove Park in the amount of \$414,000, plus 10% contingency (\$41,400) for a total of \$455,400.

On March 31, 2005, staff received three bids for the remodeling of four restroom structures in Elk Grove Park from the following contractors:

SLS Constructors, Inc	\$226,000.00
American River Construction, Inc.	\$251,000.00
CM Long General Contractors, Inc.	\$269,000.00

The following summary details the total of the two bids for work within Elk Grove Park:

<i>Contractor</i>	<i>Amount of Bid</i>	<i>Contingency</i>	<i>Total</i>
Granite Construction	\$414,000	\$41,400	\$455,400
SLS Constructors, Inc	\$226,000	\$22,600	\$248,600
		TOTAL	\$704,000

Staff has determined that due to the overall savings of \$393,500 (\$1,097,500 less \$704,000), the restroom facilities in the Kloss Softball Complex, Fox Aquatic Center and Pavilion can be included in this project and total project costs can still remain within the allotted funding sources from the County of Sacramento.

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Per the Public Contract Code, when a potential change order is greater than 10% of the project cost, the public agency is prohibited from approving the change order and the additional work must be formally bid. The three additional restroom facilities to be added would be in excess of 10% of the project total. In addition, as stated in the Notice to the Contractor for this project, "The Board of Directors of the Elk Grove Community Services District reserves the right to reject any or all bids, to waive any informality in any bid, and to determine which bid, in this judgment of the Board, is the lowest responsive bid of a responsible bidder".

Staff recommends the Board of Directors exercise the right to reject all bids and direct staff to revise the construction documents to include Kloss Softball Complex, Pavilion and Fox Aquatic Center restrooms and path of travel to meet ADA compliance and rebid the project.

A construction timeline was developed to reflect the least amount of impact to programs, events and community use. The goal during the construction process will be to work around the busy season and keep the majority of construction during the fall season, after the 2005 swim season (mid October) and before the 2006 swim season (February) which will minimize the impact to the Elk Grove Park users. Following is the proposed timeline for this project:

Design: May 18 – August 1

Letters of rejection to contractors advising of bid rejection; revise previous specifications and drawings to include additional restrooms and design review prior to plan check.

Events in EG Park during this timeframe: Swim Lessons, picnic and field rentals, EGYSA field use, Father's Day Event, Farmers Market (weekly event), Circus Chimera, Family Fun – Movie Night, Concert (3), Salute to Red, White & Blue, Community Camp Out, Strauss Festival.

Plan Check: August 1 – September 1

Prepare and submit construction documents to the City of Elk Grove for plan check and prepare public notice for project bid.

Events in EG Park during this timeframe: Swim Lessons, picnic and field rentals, EGYSA field use, Farmers Market (weekly event).

Bid/Award/Construction: September 6 – January 30

Prepare for the bid process, walk through job site with potential bidders, open bids, prepare staff report for Board approval and award of bid, provide contractor Notice to Proceed documents, order porta-potties to be delivered prior to construction, prepare signage on affected areas.

Events in EG Park during this timeframe: Swim Lessons wind down and decrease in Picnic and field rentals, EGYSA field use, Harvest Festival and Kite Festival.

ELK GROVE COMMUNITY SERVICES DISTRICT

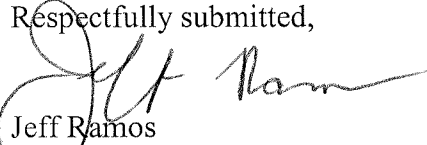
Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Board of Directors
Re: Rejection of Bids
May 17, 2005
Page 3

The inclusion of the additional restrooms will allow the District to address needed ADA and restroom improvements on these additional facilities.

Should you have any questions, please contact me prior to the Board Meeting.

Respectfully submitted,



Jeff Ramos
Administrative Services Director

STAFF REPORT

DATE: May 17, 2005

TO: Board of Directors

THROUGH: Donna L. Hansen, General Manager

FROM: Keith M. Grueneberg, Fire Chief

BY: Steven J. Foster, Assistant Chief

SUBJECT: **AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES CONTRACT WITH GOODWIN CONSULTING GROUP FOR FIRE FACILITIES NEXUS STUDY**



Fire • Emergency Medical • Parks & Recreation

RECOMMENDATION

That the Board of Directors:

1. Authorize staff to enter into a professional services contract with Goodwin Consulting Group for an amount not to exceed \$23,000 plus actual out-of-pocket expenses, and
2. Authorize the General Manager to execute the professional services contract after appropriate legal counsel review.

BACKGROUND/ANALYSIS

Currently funding for Fire Department facilities and equipment is provided through special planning area financing plans such as Laguna South Financing Plan. These areas are limited in geographical areas. Although funding has been adequate for new facilities and equipment, the funding programs do not address repair and replacement items, administration center issues, etc.

Assembly Bill 1600 allows Fire Districts to collect district-wide fees on a per square foot basis provided there is a nexus to the collection of the fees. Staff is recommending to the Board that a nexus study be written so as to provide guidance on the adoption of a more appropriate and comprehensive Fire Department public infrastructure facilities fee program.

In addition to newly constructed facilities, this type of program could eventually fund such items as the Fire Department's fair share of the administration building, replacement of apparatus and older fire stations such as station 71, and allow for continuous maintenance and growth of our existing facilities.

At the conclusion of the study, Goodwin Consulting Group will prepare a written report that summarizes the results of the nexus study and recommend a new fee program.

Funding for this contract will come from fee program. Future updates will also be funded in this way.

If you have any questions or comments, please contact Chief Foster prior to the meeting.

Respectfully submitted,

KEITH M. GRUENEBERG
Fire Chief

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

STAFF REPORT



DATE: May 17, 2005
TO: Board of Directors
FROM: Donna L. Hansen
SUBJECT: CONTRACT AGREEMENT – INTERIM PARKS ADMINISTRATOR

RECOMMENDATION:

That the Board of Directors:

1. authorize the General Manager to enter into a professional services contract with Sue Wise for Interim Parks Administrator services for a period not to exceed 6 months beginning June 1, 2005 and an amount not to exceed \$72,000, and
2. authorize the General Manager to execute the professional services contract after appropriate legal counsel review.

BACKGROUND/ANALYSIS:

On April 19, 2005, the Board authorized Cooperative Personnel Services (CPS) to begin the recruitment process for a Parks Administrator. CPS is working diligently on this project. However they have indicated the time period to complete the process and bring several viable candidates to you will be a minimum of 10 – 12 weeks. With subsequent internal interviews and the appropriate background checks, the timeframe for getting a new Park Administrator on board will be closer to five or six months. In the meantime, I and the Recreation Supervisors have taken over many of the Park Administrator's job functions however, with the tremendous amount of work to be done; staff is not able to keep up with the overall administration of the Parks Department. Staff is recommending the District contract with Sue Wise for interim park administrator services.

Specific services that Sue would perform are 1) directing the department management team, 2) overseeing the landscape maintenance crew, 3) coordinating and overseeing the park development program, including outreach meetings with the community, and 4) meeting with citizens and community organizations regarding departmental operations.

FINANCIAL IMPACT:

The contractual monthly rate is \$12,000 with an amount not to exceed \$72,000. Funding for this contract will come from internal cost savings due to the Park Administrator vacancy.

Respectfully submitted,


 Donna L. Hansen
 General Manager

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

STAFF REPORT



DATE: May 17, 2005

TO: Board of Directors

FROM: Jeff Ramos, Administrative Services Director

**SUBJECT: RESOLUTION OF INTENTION AND ENGINEER'S REPORT –
DISTRICT WIDE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT**

RECOMMENDATION

That the Board of Directors:

1. approve the Preliminary Engineer's Report and Resolution of Intention No. 2005-74, directing the levy of the annual assessments within the boundaries of the District Wide Landscape and Lighting (L&L) Assessment District and its zones of benefit; and
2. set the Public Hearing for August 2, 2005 at 6:30pm.

BACKGROUND/ANALYSIS

On April 19, 2005, the Board approved Resolution No. 2005-52 directing staff to file the annual reports and budget for the L&L District; establishing an operating budget and reserves; and directing the District Engineer, NBS, to prepare and file the Engineer's Report for the District Wide Landscape & Lighting Assessment District.

The Resolution of Intention describes the area to be assessed; identifies the work to be undertaken by the District; identifies significant changes or areas of special consideration; establishes the levy to be assessed; and sets the date and time for the annual Public Hearing as August 2, 2005. District legal counsel has reviewed the Resolution of Intention.

The preliminary assessments for most zones for fiscal year 2005-06 have been set at the maximum rate based on the Proposition 218 voter approved rate adjusted for the Consumer Price Index (CPI). (Please see the attached Preliminary Budget Summary.) The current year CPI is 2.2%. These adjustments have been made, as once the Board has approved the Engineer's Report, assessments can be lowered **but they may not be increased** from those rates stated in the Report. *(The assessment rate for Benefit Zone 10, Auto Mall, has not been increased from the prior year. The assessment rate for the new growth areas of East Elk Grove and East Franklin have been increased by the CPI of 2.2% but are still below the maximum assessment rate based on the current buildout in each area.)*

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Other items to note included within the Preliminary Engineer's Report and budget are as follows:

Benefit Zone 4, West Laguna and Benefit Zone 5, Lakeside

The preliminary budget **does not** include the consolidation of Benefit Zones 4 and 5. Because the maximum assessment rates between Benefit Zones 4 and 5 are different, a consolidation would reduce the total potential assessment revenue by over \$15,500 annually. Due to the on-going District wide needs (i.e. Bartholomew Sports Park financing), staff is recommending against the consolidation of these two benefit zones.

Equivalent Dwelling Units (EDUs)

Included with this Staff Report is a comparison of the changes in EDUs between 2004-05 and 2005-06, as received from the Engineer. As in the past, staff will continue to work with the District Engineer to identify additional EDUs for placement on the assessment role. Staff will present an update of EDUs to the Board at both the adoption of the preliminary budget on June 15th and adoption of the final budget on August 2nd.

Park Superintendent

Staff is recommending the replacement of the Park Superintendent who retired in the previous fiscal year. Staff has budgeted for this position to begin October 1st in order to allow the new Park Administrator an opportunity to participate in the recruitment and hiring of this position.

Maintenance Worker

The Master Plan calls for the addition of two Maintenance Workers in fiscal year 2005-06. Staff is recommending the addition of two Maintenance Worker I and has included the appropriate salary and benefits in the preliminary budget.

Replacement Vehicle

Staff is recommending the purchase of a vehicle to replace truck number 9. The District's fire mechanic has advised that truck number 9 is no longer safely operable and recommends replacement.

Tot Lot Equipment Replacement

Staff is recommending the replacement of the tot lot equipment at Kloss and Colton Parks. Staff have made safety inspections of all facilities and these two are the most critical and in need of replacement.

Park Security

As previously approved by the Board, staff has included funding for off-duty Sheriff's deputies to provide security for the skate park and other District Wide facilities such as Laguna Community Park and Elk Grove Park. Funding of \$90,000 has been included in professional services within the District Wide cost budget.

ELK GROVE COMMUNITY SERVICES DISTRICT

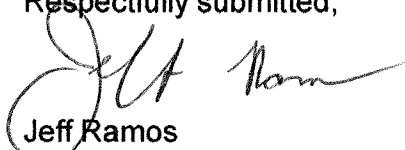
Board of Directors
RE: 2005-06 L&L Engineer's Report
May 17, 2005
Page 3

Worksheets detailing the increase/decrease in reserve accounts have not been included with this report but will be available for the Board meeting on June 15, 2004.

Attached are the Resolution of Intention and Engineer's Report for your approval.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Jeff Ramos", is written over the typed name.

Jeff Ramos
Administrative Services Director

Attachments

District Wide Landscape and Lighting Assessment District

Comparison of Preliminary EDUs

Fiscal Year 2005-06 vs 2004-05

	BZ 1	BZ 2	BZ 3	BZ 4	BZ 5	BZ 6	BZ 8	BZ 9	BZ 10	BZ 11	BZ 12	BZ 13
	Laguna	Camden	EG/WV	W Laguna	Lakeside	Central EG	O Rural	Wat/PV	Auto Mall	East EG	Laguna Stonelake	East Franklin
FY 2005-06	15,079	593	6,097	3,252	2,531	6,975	2,419	1,943	79	3,809	1,962	9,452
FY 2004-05	15,043	593	5,752	3,252	2,483	6,952	2,389	1,773	79	3,594	1,961	7,677
Increase	36	0	345	0	48	23	30	170	0	215	1	1,775

Notes:

Laguna Increase is due to infill in the area.

EG/WV Increase is due to growth in the area.

Lakeside Increase is due to multi family apartment project at Harbour Pointe Dr and Elk Grove Blvd.

Central EG Increase is due to Bell South subdivision.

Other Rural Increase is due to growth in the area.

Wat/PV Increase is due to Bond Road 40 project.

East EG Increase is due to growth in the area.

E Franklin Increase is due to growth in the area.

**ELK GROVE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS
RESOLUTION OF INTENTION NO. 2005 - 74
DISTRICT-WIDE LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ELK GROVE COMMUNITY SERVICES DISTRICT DECLARING ITS INTENTIONS TO TAKE CERTAIN ACTIONS; PRELIMINARILY APPROVE THE ENGINEER'S REPORT FOR THE DISTRICT-WIDE LANDSCAPE AND LIGHTING ASSESSMENT DISTRICT; AND SET THE TIME, DATE AND PLACE WHEN AND WHERE A PUBLIC MEETING AND A PUBLIC HEARING WILL BE CONDUCTED.

WHEREAS, pursuant to the Landscape and Lighting Act of 1972, the Board of Directors adopted on April 19, 2005, Resolution No. 2005-52, directing the Engineer to file his annual report, setting forth among other things the estimated cost to be allocated to the various land uses within the thirteen zones of benefit located within the District-Wide Landscape and Lighting Assessment District; said assessments to pay the cost of debt service, construction, repair, maintenance, utilities, services, management and operation of the landscape corridors, parks, walls, creeks, open space, and trail systems of all kinds; together with other recreational amenities and appurtenances thereto owned by the District; and,

WHEREAS, NBS, the designated registered, professional Civil Engineer, has incorporated the budgetary and fund balance information prepared and provided by District staff, and completed the Engineer's Report for the 2005-06 fiscal year in accordance with the provisions of the Landscape and Lighting Act of 1972 and Section 4 of Proposition 218. The Engineer's Report allocates the estimated cost to perform the work hereinafter described to the specially benefited properties utilizing the determinations of special benefit developed in 1994 by the Engineer and Economic and Planning Systems, Inc., adopted by this Board of Directors in Resolution 94-92 and ratified by the ballot proceedings conducted pursuant to Proposition 218. The methodology reflects Board policy regarding the definition of District Wide facilities previously adopted on April 14, 1998 and modified on May 15, 2001 and February 18, 2003; and,

WHEREAS, upon review of the Engineer's Report and consideration of any testimony given during the discussion of this Resolution of Intention, the Board of Directors intends to continue with the annual proceedings of the District-Wide Landscape and Lighting Assessment District and confirm the annual assessments proposed to be levied against the specially benefited properties all in accordance with the Engineer's Report, the Landscape and Lighting Act of 1972; Section 54954.6 of the Government Code; and Section 4 of Proposition 218; and,

WHEREAS, the Board of Directors does not intend to increase any assessment in any Benefit Zone beyond the prior approved cost of living adjusted assessment rate and therefore does not intend to conduct a property owners balloting procedure pursuant to Section 4 of Proposition 218. The increase to the assessment rates in Benefit Zone 11, East Elk Grove, and 13, East Franklin, will not exceed the previously property owner approved maximum assessment rate; and

WHEREAS, the Board of Directors, after notice given pursuant to Section 22626 of the California Streets and Highways Code and Section 54954.6 of the Government Code, and conducting a public meeting and a public hearing, intends to find and determine that the public convenience and necessity requires the work contemplated herein to be performed; that the work to be performed is of special benefit to the properties to be assessed; that the estimated cost of such work is reasonable and shall be assessed against these benefited properties located within the boundaries of the District-Wide Landscape and Lighting Assessment District.

NOW, THEREFORE, be it resolved, determined and ordered by the Board of Directors of the Elk Grove Community Services District that:

1. The above Recitals are true and correct.
2. Pursuant to the Board's Resolution No. 2005-52, the Engineer of Work has prepared his report in accordance with Section 22565 et. seq. of the California Streets and Highways Code and Section 4 of Proposition 218 and filed it with the Secretary of the Board of Directors. Said report has been duly considered by the Board of Directors together with any oral or written testimony and is hereby deemed sufficient and preliminarily approved. A copy of said report is on file in the District's Administrative Offices located at 8820 Elk Grove Boulevard, Elk Grove, California, 95624. All interested persons are referred to that Report for a full and detailed description of the work to be undertaken, the boundaries of the Assessment District, the budget, the dollar amount of the proposed assessments to be levied upon assessable parcels of land within the assessment district and the methodology used to determine the allocation of these costs.
3. The Board of Directors, after furnishing all required notices and conducting all required public hearings, intends:
 - a. To levy and collect assessments within the District-Wide Landscape and Lighting Assessment District and the Zones of Benefit created therein in accordance with the Engineer's Report. Reference is hereby made to the Engineer's Report on file with the Secretary of the District for a map which more accurately delineates the boundaries of the Assessment District and the Zones of Benefit established therein.
 - b. To utilize available fund balances and reserves in any Benefit Zone to fund construction, maintenance and operations.
 - c. To commence the design, operation and maintenance of new parks anticipated to come on-line throughout the fiscal year including, but not limited to, Amundson in Benefit Zone 3; Perez in Benefit Zone 5; Del Meyer Park in Benefit Zone 6; Miles in Benefit Zone 11; and Backer Ranch, Ehrhardt Oaks and Willard in Benefit Zone 13.
 - d. To assess certain properties owned by various public utilities and governmental agencies, the State of California and the United States of America previously exempt prior to the adoption of Proposition 218 where special benefit is found to exist.

- e. To accumulate amounts within the Capital Improvement Reserve of all Benefit Zones for the construction of proposed benefit zone and district wide parks as outlined within the Elk Grove Community Services District's Parks and Recreation Department portion of the Master Plan.
- 4. The work to be performed and the cost thereof funded by the District-Wide Assessment District shall consist of the following:
 - a. Furnish all labor, materials, supplies, utilities, equipment, services and management required to maintain, repair, operate, construct and replace the landscaped corridors, sound walls, project entrances, signs, walkways, green belts, parkways, trail systems, parks, recreational facilities, sports complexes, swimming complexes, tennis complexes, open space of any nature, lakes and trail systems; together with any other recreational amenity and appurtenances thereto owned by the District.
 - b. Pay the debt service including principal, interest and financing cost on loans obtained to construct the Barbara Morse Wackford Community/Aquatic Complex, purchase a lawn dethatcher, aerator and tractor and acquire land in the District Wide cost budget.
- 5. The contemplated maintenance, operations, and construction work is in the opinion of this Board of Directors more than of ordinary, general public benefit and specifically serves and enhances the aesthetic, environment and economic value of those properties located within the Zones of Benefit and the boundaries of the District-Wide Assessment District. Said Board of Directors hereby declares its intention to make the expenses of performing said work chargeable to this Assessment District; which Assessment District this Board of Directors, in accordance with the Methodology set forth in the Engineer's Report, declares to be the Assessment District benefited by said work and to be assessed to pay the cost and expenses thereof. The assessments to pay the cost to perform the work herein described shall be levied in accordance with the procedures of the Landscaping and Lighting Act of 1972, Sections 53753 and 54954.6 of the Government Code and Section 4 of Proposition 218, in the amount preliminarily determined and set forth in the Engineer's Report. The proposed assessments will be levied against each parcel of real property in accordance with the methodology and determination of special benefit to be derived by each parcel as a result of the performance of the work herein described.

The methodology and determination of special benefit described in the Engineer's Report has been reviewed and considered by this Board of Directors in the context of the requirements set forth in Proposition 218 regarding "general" and "special" benefits; and this Board believes the methodology and determination of special benefit complies with the intention of Proposition 218 and is fair, just and equitable.

Thus as per the Engineer's Report, each benefit zone shall be assessed in proportion to the estimated benefits to be received by each lot or parcel from the improvements.

Annually, the cost of the work to be performed by the District shall be determined; a budget prepared and new assessments levied in order to provide funds necessary to pay the cost of said work. The assessment may be adjusted for inflation each year in an amount which does not exceed the increase in the Consumer Price Index for Pacific West Cities B/C for All Urban Consumers as provided for in subdivision A of Government Code Section 53739 and approved by previous balloting proceedings conducted in 1998, 1999, 2000, 2001 and 2003 pursuant to Proposition 218.

6. Should any surplus funds remain at the end of the fiscal year resulting from the assessments, such amount would be carried over within the Zone of Benefit within the Assessment District that generated the surplus funds and used to increase the Capital Improvement Reserve as described in 3(g) above or in the calculation of the following fiscal year's Dry Period Financing Reserve and/or assessments. Should a deficit occur, the Assessment District or any Zone therein may borrow funds from any source. The repayment of such loans, together with any interest and borrowing expenses, will be included in subsequent years' assessments.
7. **NOTICE IS HEREBY GIVEN** that on the 21st day of June, 2005 and the ***2nd day of August, 2005***, at the hours of 6:30 p.m. at the Elk Grove Community Services District Administrative Building, 8820 Elk Grove Boulevard, Elk Grove, California, 95624, any and all interested persons having any objections to said proposed work, or the extent of the assessment or the boundaries of the District, or the spread of the assessment, may appear before the Board of Directors at said meetings and show cause why said proposed work should not be performed or assessments levied in accordance with this Resolution of Intention.

FORMAL MAJORITY PROTEST MAY BE MADE BY ANY INTERESTED PARTY WITHIN THE AREA OF DECLARED BENEFIT AND MUST BE PRESENTED IN WRITING ALONG WITH A DESCRIPTION OF THE PROPERTY THEY OWN SUFFICIENT TO IDENTIFY IT, PREFERABLY THE PARCEL NUMBER OR STREET ADDRESS, TOGETHER WITH A STATEMENT AS TO WHY THERE IS OBJECTION. Formal protest must be made in the manner herein prescribed in order to be legally considered. Protest shall be delivered to the Elk Grove Community Services District, 8820 Elk Grove Boulevard, Elk Grove, California, 95624. If the signer of a protest letter is not shown on the last equalized assessment roll to be the owner of said property, the protest must contain or be accompanied by written evidence that said signer is the record owner of said property. Said protest must be delivered to the Secretary of the District not later than the day and hour set for said public hearing or the continuation thereof. A majority protest, as defined in section 22630.5 of the Streets and Highways Code and section 53753 of the California Government Code, made by the owners of 50% or more of the properties to be assessed will cause the assessment to be abandoned. Proposition 218 did not repeal any of the existing laws regulating the required procedures governing the levy of an assessment pursuant to the Landscape and Lighting Act of 1972 and section 54954.6 of the Government Code.

8. Notice of this public hearing shall be given pursuant to Section 22626 of the California Streets and Highway Code by causing this Resolution of Intention to be published once in its entirety at least ten (10) days prior to the date set for public hearing. The Elk Grove Citizen, a newspaper printed and published and of general circulation in the District is hereby designated as the newspaper in which the Resolution of Intention shall be published. A display ad approximately four inches by four inches shall be published in the Elk Grove Citizen and the Sacramento Bee, Neighbors Section, for the Elk Grove area. The display ad should draw attention to the fact that a public hearing will be conducted to consider the annual assessments to be levied pursuant to the Landscape and Lighting Assessment District and designate the date, time and place where the public hearing will be held.
9. The Secretary is hereby directed to certify the adoption of this Resolution of Intention and to cause it to be published along with the display ad as directed herein.

I HEREBY CERTIFY that the foregoing Resolution of Intention was passed and adopted by the Board of Directors of the Elk Grove Community Services District at a regular meeting thereof held this 17th day of May, 2005 by the following votes:

AYES:

NOES:

ABSTAIN:

ABSENT:

Elliot Mulberg, President

ATTEST: _____
Donna L. Hansen, Secretary

Elk Grove Community Services District

**District Wide Landscape and Lighting
Assessment District**

2005/06 Preliminary Engineer's Report

May 17, 2005

Prepared by
N|B|S

Corporate Office
41661 Enterprise Circle North, Suite 225
Temecula, CA 92590
(800) 676-7516 phone
(951) 296-1998 fax

Regional Office
870 Market Street, Suite 901
San Francisco, CA 94102
(800) 434-8349 phone
(415) 391-8439 fax

**ELK GROVE COMMUNITY SERVICES DISTRICT
DISTRICT WIDE LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT
8820 Elk Grove Blvd., Suite 1
Elk Grove, CA 95624
Phone - (916) 685-7069
Fax - (916) 685-5216
www.egcsd.ca.gov**

BOARD OF DIRECTORS

Elliot Mulberg, CSD Board President

Elaine Wright, CSD Board Vice President

Doug McElroy, Board Member

Gerald Derr, Board Member

Gil Albiani, Board Member

CSD STAFF

Donna Hansen, General Manager

Jeff Ramos, Administrative Services Director

NBS

Tim Seufert, Client Services Director

Michael Stearns, Project Engineer

Greg Davidson, Project Manager

Stephanie Parson, Senior Consultant

TABLE OF CONTENTS

1.	ENGINEER'S LETTER	1-1
2.	PLANS AND SPECIFICATIONS	2-1
2.1.	Description of the Improvements and Services.....	2-1
3.	ESTIMATE OF COSTS	3-1
3.1.	District Wide Benefits	3-1
4.	DISTRICT WIDE AND ZONE BENEFITS	4-1
4.1.	District Wide Benefits	4-1
4.2.	Zone Benefits	4-1
5.	ASSESSMENTS	5-1
5.1.	Method of Apportionment	5-1
5.2.	Calculation of Assessments	5-3
5.3.	Appeals and Interpretation	5-3
6.	ASSESSMENT DIAGRAM	6-1
7.	ASSESSMENT ROLL	7-1

1. ENGINEER'S LETTER

WHEREAS, the Board of Directors of the Elk Grove Community Services District (the "CSD"), State of California, directed NBS Government Finance Group, DBA NBS to prepare and file a report presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations and servicing of the improvements for the Elk Grove CSD District Wide Landscape and Lighting Assessment District (the "District") for Fiscal Year 2005/06. This report includes a diagram of the District, showing the area and properties to be assessed, the estimated costs of the maintenance, operations and servicing of the improvements, and the net amount to be assessed upon all assessable lots and/or parcels within the District in proportion to the special benefit received;

NOW THEREFORE, the following assessments are made to cover the portion of the estimated costs of maintenance, operation and servicing of said improvements to be paid by the assessable real property within the District Wide Landscape and Lighting Assessment District in proportion to the special benefit received:

SUMMARY OF ASSESSMENT

Zone	Proposed Fiscal Year 2005/06 Assessment(1)	As Confirmed by Board of Directors
1	\$2,543,063	
2	134,771	
3	638,392	
4	678,184	
5	515,415	
6	493,390	
7(2)	0	
8	170,295	
9	244,990	
10	6,368	
11	893,380	
12	404,366	
13	1,480,793	
Total	\$8,203,407	

(1) Proposed Fiscal Year Assessment amounts rounded to the nearest whole dollar.

(2) Parcels within Benefit Zone 7, Southwest Agriculture Area, are found to have no direct benefit at this time and are not assessed for Fiscal Year 2005/06.

I, the undersigned, respectfully submit the enclosed Engineer's Report and, to the best of my knowledge, information and belief, the Engineer's Report, Assessments, and the Assessment Diagram herein have been prepared and computed in accordance with the order of the Board of Directors of the Elk Grove Community Services District.

NBS Government Finance Group, DBA NBS

2. PLANS AND SPECIFICATIONS

The District Wide Landscape and Lighting Assessment District proceeds will be utilized to fund the cost of providing landscaped corridors, sound walls, project entrances, signs, walkways, green belts, parkways, trail systems, parks, recreational facilities, sports complexes, swimming complexes, tennis complexes, open space of any nature, creeks, lakes and trail systems; together with any recreational amenity and associated appurtenances owned by the District.

2.1. Description of the Improvements and Services

The improvements for the District Wide Landscape and Lighting Assessment District include the operation, maintenance and servicing of landscaping and appurtenant facilities including, but not limited to, personnel, electrical energy, utilities such as water and gas, materials, contracting services, and other items necessary for the satisfactory operation of these services described as follows:

- Furnish all labor, materials, supplies, utilities, equipment, and management required to maintain, service, repair, operate, construct, and replace the landscaped corridors, sound walls, project entrances, signs, walkways, green belts, parkways, parks, recreational facilities, sports complexes, swimming complexes, tennis complexes, open space of any nature, lakes and trail systems; together with any recreational amenity and appurtenances owned by the District.
- Pay the debt service including principal, interest, and financing costs on loans obtained to construct capital improvements, purchase a lawn dethatcher, aerator, trailer and tractor, and refinance land acquisitions in the District Wide cost budget."

As applied herein, "Installation" means the construction of recreational improvements, including, but not limited to, land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks and drainage, lights, playground equipment, play courts, recreational facilities and public restrooms.

"Maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of said improvements, including repair, removal, or replacement of all or part of any improvement; providing for the life, growth, health and beauty of landscaping; and cleaning, sandblasting and painting of walls and other improvements to remove or cover graffiti.

"Servicing" means the furnishing of electric current or energy for the operation or lighting of any improvements, and water for irrigation of any landscaping or the maintenance of any other improvements.

Reference is made to the plans and specifications for the improvements, which are on file with the Elk Grove Community Services District.

3. ESTIMATE OF COSTS

The cost of servicing, maintaining, repairing and replacing the actual improvements as described in the Plans and Specifications are summarized as follows:

Description	2005/06 Budget Amount
Salaries and Benefits	\$1,693,409
Services and Supplies	4,820,593
Debt Service	787,360
Capital/Fixed Assets	71,217
Contingencies	114,851
Dry Period Finance Reserve	266,212
Capital Improvement Reserve	987,855
Total District Expenditures	\$8,741,497
Fund Balance Credits	(\$135,889)
Other Revenue	(402,201)
Balance to Assessment	\$8,203,407

The table below outlines for each Benefit Zone, the number of assessable Equivalent Dwelling Units (EDUs), the proposed Assessment rate per EDU, and the Fiscal Year 2005/06 total Benefit Zone Assessment:

Zone	EDUs	Rate per EDU	Total Zone Assessment(1)
1	15,078.94	\$168.65	\$2,543,063
2	593.00	227.27	134,771
3	6,096.77	104.71	638,392
4	3,252.06	208.54	678,184
5	2,530.64	203.67	515,415
6	6,974.70	70.74	493,390
7(2)	0.00	0.00	0
8	2,418.97	70.40	170,295
9	1,942.98	126.09	244,990
10	79.32	80.28	6,368
11	3,808.75	234.56	893,380
12	1,962.47	206.05	404,366
13	9,451.67	156.67	1,480,793
Total	54,190.27		\$8,203,407

(1) Total Benefit Zone Assessment amounts rounded to the nearest whole dollar.

(2) Parcels within Benefit Zone 7, Southwest Agriculture Area, are found to have no direct benefit at this time and are not assessed for Fiscal Year 2005/06.

3.1. District Wide Benefits

The following page provides a breakdown by Benefit Zone, the proposed Fiscal Year 2005/06 District Wide Landscape and Lighting Assessment District budget. The table includes the specific Benefit Zone costs, District Wide costs, credits, and each Benefit Zone's 2005/06 EDU rate.

ELK GROVE CSD - DISTRICT WIDE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT
PRELIMINARY BUDGET SUMMARY
FISCAL YEAR 2005-2006

DESCRIPTION	Laguna ZONE 1	Camden ZONE 2	EGWV ZONE 3	W Laguna ZONE 4	Lakeside ZONE 5	Central EG ZONE 6 (1)	Other Rural ZONE 8	Wat/PV ZONE 9	Auto Mall ZONE 10	East EG ZONE 11	Lag Slnlake ZONE 12	East Frank ZONE 13	Dist Wide Costs	Total
EDU's	15,078.94	593.00	6,096.77	3,252.06	2,530.64	6,974.70	2,418.97	1,943.98	79.32	3,808.75	1,952.47	9,451.67	0.00	54,190.27
Salaries & benefits	\$355,968	\$30,785	\$116,685	\$94,581	\$75,146	\$45,880	\$5,044	\$60,999	\$0	\$91,910	\$68,856	\$163,049	\$583,606	\$1,693,409
Services & supplies	1,544,170	91,555	374,828	449,458	325,726	113,913	10,796	135,341	137	309,794	206,679	479,729	778,467	4,765,856
Debt service	249,469	877	37,017	788	14,636	267,471	8,514	29,975	170	6,974	24,322	11,775	135,372	787,360
Capital/Fixed assets	46,412	43	147	5,811	2,575	35	2	83	0	91	80	147	17,788	73,214
Contingencies	27,036	0	0	12,630	9,591	0	1,669	0	45	10,032	6,932	17,701	27,241	112,877
Dry Period Finance Resv	0	0	0	8,000	31,812	0	14,400	0	0	0	0	212,000	0	286,212
Capital Impv Reserve (5)	0	0	0	39,545	0	0	76,563	0	4,303	387,320	83,693	378,431	17,977	987,832
Subtotal Zone Exp	2,223,955	123,260	528,677	610,813	459,486	427,299	116,988	226,398	4,655	806,121	390,562	1,262,832	1,560,451	8,741,497
District Wide Exp	354,108	13,926	143,175	76,371	59,429	163,793	56,807	45,629	1,863	89,444	46,086	221,961		
Total Expenditures	\$2,578,063	\$137,186	\$671,852	\$687,184	\$518,915	\$591,092	\$173,795	\$272,027	\$6,518	\$895,565	\$436,648	\$1,484,793		\$8,453,638
Total Exp Per EDU	170.97	231.34	110.20	211.31	205.05	84.75	71.85	140.01	82.18	235.13	222.50	157.09		
Assessment Revenue	\$2,543,063	\$134,771	\$638,392	\$678,184	\$515,415	\$493,390	\$170,295	\$244,990	\$6,368	\$893,380	\$404,366	\$1,480,793		\$8,203,407
Fund Balance Credit (2)		690	23,460			87,702		24,037						135,889
Other Revenue (3)	35,000	1,725	10,000	9,000	3,500	10,000	3,500	3,000	150	2,185	32,282	4,000	287,859	402,201
Total Revenues	\$2,578,063	\$137,186	\$671,852	\$687,184	\$518,915	\$591,092	\$173,795	\$272,027	\$6,518	\$895,565	\$436,648	\$1,484,793	\$287,859	\$8,741,497
Total Rev Per EDU:														
Other Revenue	2.32	4.07	5.49	2.77	1.38	14.01	1.45	13.91	1.89	0.57	16.45	0.42		
Assessment Rev	168.65	227.27	104.71	208.54	203.67	70.74	70.40	126.02	80.28	234.56	206.05	156.67		
Proposed Cost Per EDU (5)	168.65	227.27	104.71	208.54	203.67	70.74	70.40	126.02	80.28	234.56	206.05	156.67		
FY04-05 Cost Per EDU	165.02	100.25	199.66	195.00	67.73	67.40	67.40	123.38	80.29	229.51	201.61	153.30		
COLA Adj Cost Per EDU (4)	210.38	227.27	104.71	208.54	203.67	70.74	70.40	126.09	82.06	352.12	206.05	285.49		
Over/(Under) COLA Cost	(41.73)	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	(1.78)	(117.56)	0.00	(128.82)		

- (1) Benefit Zone 7, Southwest Ag, is not listed as there are no assessments in this area at this time.
(2) Fund balance credit is used to make debt service payment for Wackford Complex ban.
(3) Other revenue includes interest income, cell tower rentals and sports/leisure programming revenues in EG Park.
(4) Cost per EDU has been increased by a 2.2% CPI over the prior year amount.
(5) Capital improvement reserves necessary for District Wide facility needs, park equipment and vehicle replacement.

4. DISTRICT WIDE AND ZONE BENEFITS

There are two types of special benefits in the District Wide Landscape and Lighting Assessment District depending upon the extent of the special benefits derived from the improvements, which are, constructed, maintained, and operated. Those benefits are District Wide benefits and Zone benefits.

4.1. District Wide Benefits

District Wide benefits are those special benefits enjoyed by all parcels of property located within the District. Benefit Zone 7, which because of its lack of proximity to improvements, is deemed at this time to derive no special benefit.

Facilities and improvements deemed to be of District Wide benefit are defined as: parks or portions of parks that have lighted sports facilities and regional parks. The cost associated with the District Wide improvements are allocated to all parcels District Wide.

4.2. Zone Benefits

Zone benefits are those special benefits derived from improvements of a more local nature. The costs associated with Zone improvements are only allocated to parcels within the Zone that receive the benefit.

Facilities and improvements found to be of local benefit to the Zone in which they are located are landscaped corridors, sound walls, project entrances, signs, walkways, green belts, and parks or portions of parks with no lighted sports facilities.

The District Wide Landscape and Lighting Assessment District is divided into thirteen (13) separate Zones of Benefit. The thirteen Zones are as follows:

Zone 1 (Laguna)

Includes all of the lands that are included within the boundaries of the Laguna Landscape and Lighting Assessment District No. 1 as it was originally formed. Zone 1 properties are assessed for the cost of maintaining landscaped corridors, and parks or portions of parks with no lighted sports facilities within the Zone. They also are assessed a portion of the cost of maintaining the park facilities of a District wide nature.

Zone 2 (Camden)

Includes all of the parcels of land that were originally within the boundaries of Zone A of the Camden Landscape and Lighting Assessment District No. 2 as it was originally formed. Zone 2 properties are assessed for the cost of maintaining the corridors, parkways, and parks or portions of parks with no lighted sports facilities. They also are assessed a share of the cost of maintaining facilities of a District Wide nature.

Zone 3 (Elk Grove/West Vineyard)

Includes all of the parcels of land that were originally within the boundaries of the Elk Grove West Vineyards Landscape and Lighting Assessment District No. 5 as it was originally formed. Zone 3 properties are assessed for the cost of maintaining landscaped corridors, and parks or portions of parks with no lighted sports facilities within the Zone. They also are assessed a portion of the cost of maintaining the facilities of a District Wide nature.

Zone 4 (West Laguna)

Includes all of the parcels of land that were originally within the boundaries of Zones A of the West Laguna Landscape and Lighting Assessment District No. 4 as it was originally formed. Zone 4 properties are assessed for the cost of maintaining landscaped corridors, parkways, and parks or portions of parks with no lighted sports facilities within the Zone. They are also assessed a portion of the cost of maintaining the facilities of a District Wide nature.

Zone 5 (Lakeside)

Includes all of the parcels of land that were originally within the boundaries of Zones B of the West Laguna Landscape and Lighting Assessment District No. 4 as it was originally formed. Zone 5 properties are assessed for the cost of maintaining landscaped corridors, and parks or portions of parks with no lighted sports facilities within the Zone. They are also assessed a portion of the cost of maintaining the facilities of a District Wide nature.

Zone 6 (Central Elk Grove)

Includes all of the parcels of land within the area bounded by Highway 99 from Bond Road, south to the Cosumnes River, east along the River to the Southern Pacific Railroad, north along the Railroad to Grant Line Road, north along Waterman Road to Bond road and back to Highway 99, excepting there from, the parcels of land which had been included in the Waterman Landscape and Lighting Assessment District No. 3 as it was originally formed. Zone 6 properties are assessed for the cost of maintaining parks or portions of parks with no lighted sports facilities within the Zone. They also are assessed a portion of the cost of maintaining the facilities of a District Wide nature.

Zone 7 (Southwest Agriculture Area)

Includes all parcels of land within the boundaries of the Elk Grove Community Services District not included in other Zones and generally lying west of Interstate Highway 5 as well as all parcels lying south of Hood-Franklin, Bilby, and Kammerer Roads and west of Highway 99. As there are no facilities within the immediate proximity of these parcels of land, they are found to have no direct benefit at this time, and thus are not assessed.

Zone 8 (Other Rural)

Includes all parcels of land within the boundaries of the Elk Grove Community Services District that are not included for Assessment within the boundaries of Zones 1 through 13 as described herein. Zone 8 properties are projected to eventually be absorbed into other existing Benefit Zones or to form new Benefit Zones as properties are developed. In the meantime, Zone 8 properties are assessed for the cost of maintaining a share of the facilities of a District Wide nature and District Wide expenses related to new growth areas within the Benefit Zone.

Zone 9 (Waterman/Park Village)

Includes all of the parcels of land that were originally within the boundaries of the Camden Landscape and Lighting Assessment District No. 2 Zone B, Waterman Landscape and Lighting Assessment District No. 3 and the Park Village Landscape and Lighting Assessment District No. 6 as they were originally formed. Zone 9 properties are assessed for the cost of maintaining landscaped corridors, and parks or portions of parks with no lighted sports facilities within the Zone. They also are assessed a portion of the cost of maintaining the facilities of a District Wide nature.

Zone 10 (Auto Mall)

This Zone, which was formed after receiving weighted majority approval in a ballot proceeding for property owners conducted in 1999, encompasses property known as the Auto Mall area, south of Elk Grove Boulevard, between Highway 99 and Bruceville Road, previously within Benefit Zone 8. The intent of the District is to expand this Zone through annexation(s) to include the development or urbanization of any other properties located generally west of Highway 99 and east of Bruceville Road. The annual assessment is utilized for the purpose of funding the annual, ongoing cost and expenses associated with the operation, maintenance, servicing and construction of parks, corridors, sound walls, project entrance signage, lakes, trail systems, wetlands and open space. Zone 10 properties are also assessed for the cost of maintaining facilities of a District Wide nature.

Zone 11 (East Elk Grove)

This Zone, which was formed after receiving weight majority approval in a ballot proceeding for property owners conducted in 1999, encompasses all new development and the urbanization of those properties south of Bond Road, east of Waterman Road and north of the Cosumnes River previously within the existing Benefit Zone 8. The intent of the District is to expand this Zone through annexation(s) to include the development or urbanization of any other properties located generally south of Calvine Road and east of Waterman Road. The annual assessment will be utilized for the purpose of funding the annual, ongoing cost and expenses associated with the operation, maintenance, servicing and construction of parks, corridors, sound walls, project entrance signage, lakes, trail systems, wetlands and open space. Zone 11 properties are also assessed for the cost of maintaining facilities of a District Wide nature.

Zone 12 (Laguna Stonelake)

This Zone, which was formed after receiving weighted majority approval in a ballot proceeding for property owners conducted in 2000, encompasses all new development and the urbanization of those properties within the Laguna Stonelake subdivision (formerly Elliott Ranch South – Area A). This Zone was previously within the existing Benefit Zone 8. This area is generally described as being located due south of Elk Grove Boulevard and due east of Interstate 5. The annual assessment will be utilized for the purpose of funding the annual, ongoing cost and expenses associated with operation, maintenance, servicing, and construction of parks, corridors, sound walls, project entrance signage, lakes, trail systems, wetlands and open space. Zone 12 properties are also assessed for the cost of maintaining facilities of a District Wide nature.

Zone 13 (East Franklin)

This Zone, which was formed after receiving weighted majority approval in a ballot proceeding for property owners conducted in 2001, encompasses all new development and the urbanization of those properties within the East Franklin Specific Plan. This Zone was previously within the existing Benefit Zone 8. This area is generally described as being bordered by Elk Grove Boulevard to the north, Bruceville Road to the east, Bilby Road to the south, and Franklin Boulevard to the west, plus an area of approximately 85 acres located south of Bilby Road and East of the Western Pacific railroad tracks. The annual assessment will be utilized for the purpose of funding the annual, ongoing cost and expenses associated with the operation, maintenance, servicing and construction of parks, corridors, sound walls, project entrance signage, lakes, trail systems, wetlands and open space. Zone 13 properties are also assessed for the cost of maintaining facilities of a District Wide nature. Agricultural properties are assumed to be in the tentative map stage, with appropriate densities, and assessments will begin when a tentative map is issued on the property.

5. ASSESSMENTS

The actual Assessment and the amount of the actual Assessment for Fiscal Year 2005/06 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Section 7 of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Sacramento and such records are, by reference, made part of this Report.

5.1. Method of Apportionment

Pursuant to the Landscaping and Lighting Act of 1972 and Article XIID of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

Each parcel's benefit is determined by the following process:

1. Determine the difference between the general and special benefits being conferred on the properties by the construction and maintenance of improvements being performed by the Elk Grove Community Services District.
2. Determine the special benefits being covered which are of District Wide benefit and which are conferred only on the local Zones of benefit within the District Wide Landscape and Lighting Assessment District.
3. Determine the proportion of the special benefit conferred on the various land uses within the District Wide Landscape and Lighting Assessment District.

All parcels of land within the District Wide Landscape and Lighting Assessment District boundaries not owned by a governmental or quasi-governmental entity are assigned a number based upon its relationship to a single-family dwelling unit. These numbers are referred to as Equivalent Dwelling Units (EDUs) and reflect the special benefit each parcel's designated land use receives relative to the special benefits received by a single-family unit. The special benefits derived from the work performed under the District Wide Landscape and Lighting Assessment District are conferred on property based on their designated land use and are not based on any one property owner's use of the improvements. However, it is ultimately the people who enjoy the special benefits, described above, use the facilities and improvements and control property values by placing a monetary value on the special benefits provided by the District Wide Landscape and Lighting Assessment District. Therefore, the Assessments are to some extent proportionally related to the relative number of people who live on, work at, or otherwise use a property based upon the property's land use designation.

Residential Properties

All improved residential properties that represent a single residential dwelling unit or parcels with tentative map approval for single family development are designated as "mapped" and are assigned 1.00 EDU per dwelling unit. Traditional houses, zero-lot line houses, and town-homes are included in this category. Properties with more than one residential unit are designated as multi-family residential properties. Due to less lot area per unit than a single-family residence, multi-family units are assumed to have an increased need for recreation and open space area. Therefore, each mapped multi-family unit is assigned 1.00 EDU. Mobile Homes are benefited at a rate of 0.75 EDU per unit.

Mapped Commercial/Industrial Properties

The EDU values for commercial and industrial land uses are based on the equivalence of special benefit on a land area basis between single family residential property and the average commercial/industrial property. In general, the variation in benefits received by a parcel, respectively, from the various improvements may be said to be proportional to the size of the parcel. Therefore, mapped Commercial and Industrial parcels are assigned 1.50 EDU per acre of land.

Unmapped Residential Properties

Unmapped single family properties are in the process of development and are assumed to be benefited at the rate of 50% of that of developed parcels. Unmapped multi-family properties are assumed to receive benefits at the rate of 40% of the rate of developed parcels.

Unmapped Commercial/Industrial Properties

Unmapped commercial/industrial properties are not specially benefited and therefore, are not assessed.

Properties Owned by Governmental or Quasi-governmental Agencies

The determination of special benefit to properties owned by governmental and quasi-governmental agencies is new to the area of Assessment District financing. The collection of any Assessment levied against these properties is questionable in that they do not receive a property tax bill. There is virtually no rational process to determine special benefit to government and quasi-governmental owned property. There is a sense that some special benefit is derived by these properties from the improvements funded by the Assessment District; but the extent of that special benefit can not yet be fully ascertained without judicial guidance to the burdens imposed under Proposition 218, which now requires these properties to be assessed unless there is no evidence of special benefit. Until such clarification is forth coming, parcels owned by governmental and quasi-governmental agencies shall be assessed a flat rate of \$100 per parcel as that parcel's contribution for whatever special benefit is conferred upon it by the work funded by the District Wide Landscape and Lighting Assessment District.

The following table lists the rate of the assessment for each land use code established by the County of Sacramento. The primary factors used to determine assessments are property usage, number of residential units, and parcel size.

Land Use	Assigned EDU's
Mapped Single Family	1.00 per Lot
Unmapped Single Family	0.50 per Potential Lot
Mapped Multi-family	1.00 per Unit
Unmapped Multi-family	0.40 per Potential Unit
Mobile Home	0.75 per Unit
Mapped Commercial	1.50 per Acre
Mapped Industrial	1.50 per Acre
Unmapped Commercial	0.00 per Acre
Unmapped Industrial	0.00 per Acre
Governmental Properties	\$100 per Parcel
Quasi-Governmental Properties	\$100 per Parcel

5.2. Calculation of Assessments

Assessments in each Benefit Zone are determined by dividing the total cost of all the work to be performed in that Benefit Zone by the total number of EDU's in that Zone. In accordance with the above table, each parcel's land use determines how many EDU's are assigned to that parcel, and that assigned value is the parcel's proportional share of the cost for the work performed in that Zone. The total costs to perform the work determined to be of District Wide benefit is then divided by all the EDU's in all of the Zones to be assessed. The allocation of the Zone cost is added to the allocation of District Wide cost for each parcel to determine the total Assessment levied against each parcel. The assessments are subject to an annual adjustment tied to the Consumer Price Index for Pacific West Cities B/C for All Urban Consumers as of February of each succeeding year.

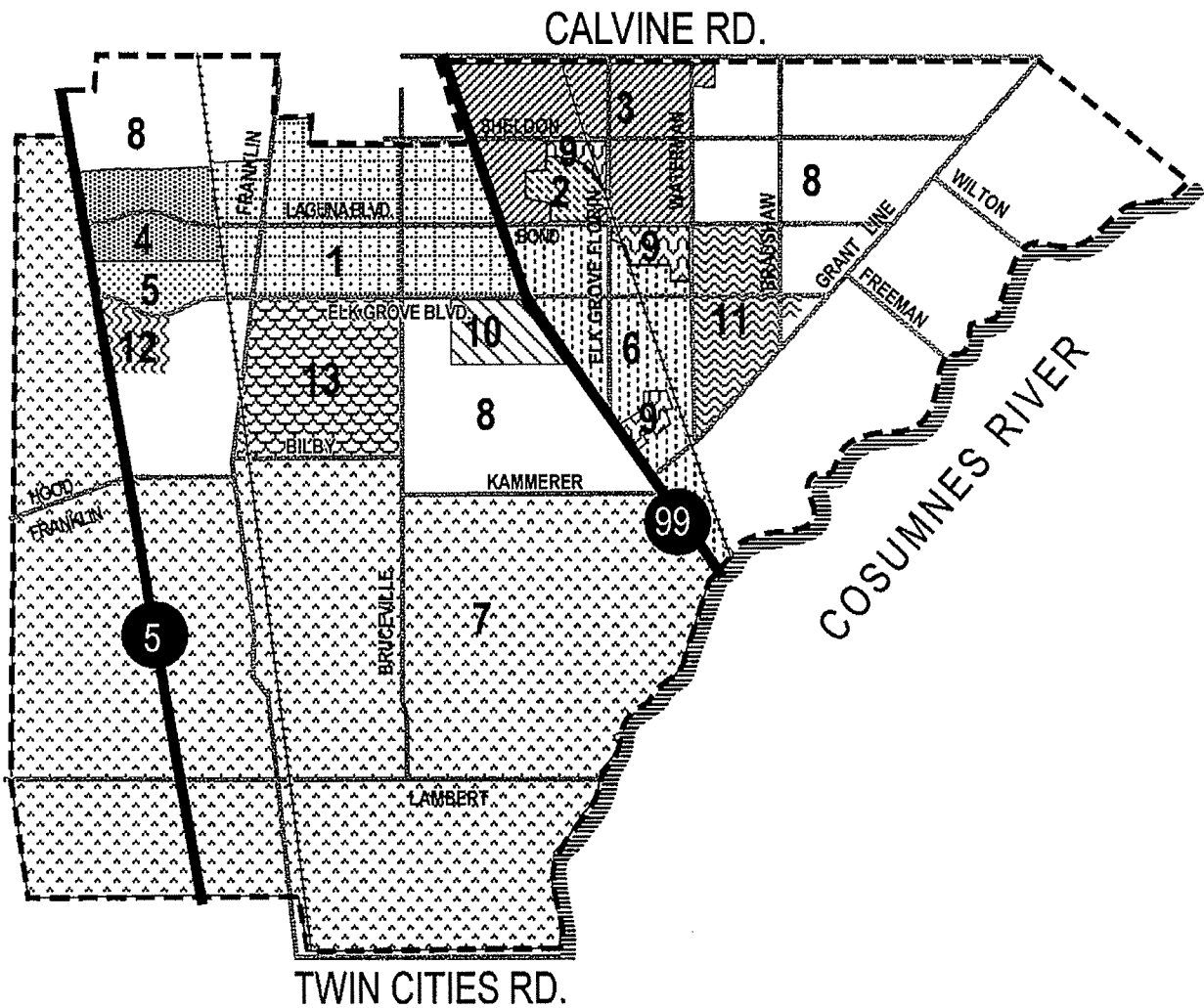
5.3. Appeals and Interpretation

Any property owner who feels that the assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment, may file a written appeal with the District Engineer. The District Engineer will promptly review the appeal and any information provided by the property owner. If the District Engineer finds that the assessment should be modified, the appropriate changes shall be made to the Assessment Roll. If any such changes are approved after the Assessment Roll has been filed with the County of Sacramento for collection, the District Engineer shall recommend to the Board of Directors of the Elk Grove Community Services District that the property owner be given a refund of any over paid assessment. Any dispute over the decision of the District Engineer shall be referred to the Board of Directors of the Elk Grove Community Services District and the decision of the Board shall be final.

6. ASSESSMENT DIAGRAM

The Assessment Diagram for the District Wide Landscape and Lighting Assessment District has been submitted to the Elk Grove Community Services District Clerk in the format required under the provision of the Act. The following page displays a copy of the Assessment Diagram outlining the Benefit Zone designations.

Elk Grove Community Services District



District Wide Landscape & Lighting Assessment District Zones of Benefit

- | | | | | | |
|-----|--|----------------------------|------|--|-------------------------------|
| (1) | | Laguna #1 | (7) | | Southwest Agriculture Area #7 |
| (2) | | Camden Passage #2 | (8) | | Other Rural Areas #8 |
| (3) | | Elk Grove/West Vineyard #3 | (9) | | Waterman/Park Village #9 |
| (4) | | West Laguna #4 | (10) | | Auto Mall #10 |
| (5) | | Lakeside #5 | (11) | | East Elk Grove #11 |
| (6) | | Central Elk Grove #6 | (12) | | Laguna Stonelake #12 |
| | | | (13) | | East Franklin #13 |

7. ASSESSMENT ROLL

An Assessment Roll is filed with the District Clerk and is, by reference, made part of this report and is available for public inspection during normal office hours of the Elk Grove Community Services District at 8820 Elk Grove Blvd., Elk Grove, CA 95624. The telephone number for the office is (916) 685-7069.

Each lot or parcel listed on the Assessment Roll shown is illustrated on the latest County Assessor records and these records are, by reference made part of this report. These records shall govern for all details concerning the description of the lots or parcels.

STAFF REPORT

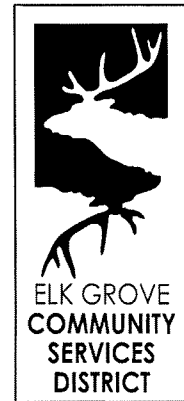
DATE: May 17, 2005

TO: Board of Directors

FROM: Fred Bremerman, Superintendent
Advance Planning and Operations

THROUGH: Donna L. Hansen, General Manager

SUBJECT: 2005-06 PARK AND RECREATION DEPARTMENT PRELIMINARY BUDGET



Fire • Emergency Medical • Parks & Recreation

RECOMMENDATION

That the Board receives a presentation on the 2005-06 Parks and Recreation Department Preliminary Budget and provides direction to staff.

BACKGROUND/ANALYSIS

At your May 17, 2005 Board meeting, Park and Recreation Department staff will review the 2005-06 Parks and Recreation Department Preliminary Budget. Staff in charge of each budget area will highlight existing services and identify expansion goals for the upcoming year. Each staff member has prepared a 15 minute budget presentation. Staff anticipates answering Board questions thereafter.

Staff is pleased to note the budget is within the Figure 11 Master Plan allocation for general fund usage while increasing service levels for Elk Grove residents.

The budget addresses strategic opportunities in our community including:

- Greater citizen involvement when designing park facilities
- Expanded teen programming
- Growth in preschool-age programming
- Increased year round aquatic offerings
- More concerts, special events and community partnerships
- Additional outreach to community groups, HOA's, and advisory groups
- Increased leisure enrichment activities
- Implementation of therapeutic recreation programming to meet community needs

Community growth is creating new program demands in all budget areas. The addition of the Wackford and Community and Aquatic Complex last year dramatically increased programming potential. Now, new staff is necessary to continue program growth.

The 2005-06 budget will increase service to the community through additional staff and more programs. Staff is proposing creation of the Aquatics and Teens budget, which would combine existing programs and provide more resources to meet the needs of these two important user groups. Note that all costs for this change is included in the preliminary budget.

If you have any questions, please call me prior to the meeting.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Fred J. Bremerman".

Fred Bremerman, Superintendent
Advance Planning and Operations